

Historical cost data

ISIN: DE000UG5NEC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	0.1	0.4	-0.3	0	0
28.04.2025	1.7	32.4	-30.9	0	0.2
08.05.2025	0.7	7.3	-6.9	0	0.4
13.05.2025	0.7	4.3	-4	0	0.4
16.05.2025	0.7	4	-3.7	0	0.4
15.05.2025	0.7	6.7	-6.4	0	0.4
29.04.2025	0.6	6.6	-6.2	0	0.3
30.04.2025	0.7	3.9	-3.6	0	0.4
06.05.2025	0.7	7.4	-7.1	0	0.4
07.05.2025	0.7	4.1	-3.8	0	0.4
09.05.2025	0.6	4.1	-3.8	0	0.4
14.05.2025	0.7	4.3	-4	0	0.4

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