

Historical cost data

ISIN: DE000UG5CBF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	0.1	0.4	-0.3	0	0
18.04.2025	1	0.5	0.5	0	0
30.04.2025	0.8	4.2	-3.9	0	0.4
21.04.2025	1	0.5	0.5	0	0
22.04.2025	1.2	0.5	0.5	0	0.2
23.04.2025	0.8	4.5	-4.1	0	0.5
24.04.2025	0.8	4.1	-3.9	0	0.5
25.04.2025	0.7	4.7	-4.4	0	0.4
29.04.2025	0.8	4.4	-4.1	0	0.5

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