

Historical cost data

ISIN: DE000UG5CDZ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	0.2	0.5	-0.3	0	0
18.04.2025	1.3	25	-23.6	0	0
30.04.2025	2.1	17.5	-15.7	0	0.3
21.04.2025	1.3	25	-23.6	0	0
22.04.2025	1.2	0.5	0.5	0	0.2
23.04.2025	2.1	20.7	-18.9	0	0.2
24.04.2025	1.7	8.7	-7.1	0	0.2
25.04.2025	2	15.8	-14.1	0	0.3
29.04.2025	2	17.2	-15.5	0	0.3

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