

Historical cost data

ISIN: DE000UG5CE23

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	1.4	28.4	-27	0	0
21.04.2025	1.4	28.4	-27	0	0
22.04.2025	1.2	0.5	0.5	0	0.2
23.04.2025	2.4	23.5	-21.4	0	0.3
24.04.2025	2	8.6	-6.8	0	0.2
25.04.2025	2.3	17.8	-15.8	0	0.3
29.04.2025	2.3	17.9	-15.9	0	0.3
30.04.2025	2.3	16.1	-14.1	0	0.4

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