

Historical cost data

ISIN: DE000UG5CE31

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	1.5	31.9	-30.4	0	0
21.04.2025	1.5	31.9	-30.4	0	0
22.04.2025	1.2	0.5	0.5	0	0.2
23.04.2025	2.8	26.3	-23.8	0	0.3
24.04.2025	2.2	8.2	-6.3	0	0.3
25.04.2025	2.7	19.7	-17.5	0	0.4
29.04.2025	2.7	19.3	-17	0	0.4
30.04.2025	2.6	15.7	-13.5	0	0.4

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