

Historical cost data

ISIN: DE000UG5CE49

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	35.4	-33.9	0	0
30.04.2025	3	16.7	-14.2	0	0.5
21.04.2025	1.5	35.4	-33.9	0	0
22.04.2025	1.2	0.5	0.5	0	0.2
23.04.2025	3.2	29.1	-26.2	0	0.3
24.04.2025	2.4	7.7	-5.6	0	0.3
25.04.2025	3.1	21.6	-19	0	0.4
29.04.2025	2.9	17.3	-14.9	0	0.4

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