

Historical cost data

ISIN: DE000UG5CEM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	0.2	0.4	-0.2	0	0
18.04.2025	1	1.5	-0.5	0	0
21.04.2025	1	1.5	-0.5	0	0
22.04.2025	1.1	1.6	-0.5	0	0.1
23.04.2025	1.3	3	-1.8	0	0.1
24.04.2025	1.3	2.2	-1	0	0.1
25.04.2025	1.3	2.5	-1.3	0	0.1
29.04.2025	1.4	2.6	-1.3	0	0.1
30.04.2025	1.3	2.4	-1.2	0	0.1

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