

Historical cost data

ISIN: DE000UG5CER8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	0.1	0.4	-0.3	0	0
18.04.2025	1	0.9	0.1	0	0
21.04.2025	1	0.9	0.1	0	0
22.04.2025	1.3	0.9	0.1	0	0.3
23.04.2025	2.2	13.1	-11.3	0	0.4
24.04.2025	2.1	12.2	-10.4	0	0.4
25.04.2025	2.2	11.4	-9.8	0	0.5
29.04.2025	2.7	14.9	-13	0	0.8
30.04.2025	2.2	12.8	-11.1	0	0.4

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