

Historical cost data

ISIN: DE000UG5CZ69

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	1.1	7.2	-6.2	0	0
21.04.2025	1.1	7.2	-6.2	0	0
22.04.2025	1.1	0.5	0.5	0	0.1
23.04.2025	0.8	14.4	-13.8	0	0.2
24.04.2025	0.7	6.8	-6.3	0	0.2
25.04.2025	0.8	11.6	-11	0	0.2
29.04.2025	0.8	9.9	-9.3	0	0.2
30.04.2025	0.8	9.9	-9.4	0	0.2

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