

Historical cost data

ISIN: DE000UG5CZX1

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	6.8	-5.8	0	0
21.04.2025	1.1	6.8	-5.8	0	0
30.04.2025	1	2.6	-2	0	0.4
22.04.2025	1.2	0.5	0.5	0	0.2
23.04.2025	1	4.5	-3.9	0	0.3
24.04.2025	0.9	0.3	0.3	0	0.3
25.04.2025	1	6.9	-6.1	0	0.3
29.04.2025	1	2.5	-1.8	0	0.3

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