

Historical cost data

ISIN: DE000UG5D085

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	1.4	28.8	-27.4	0	0
24.04.2025	1.9	10.8	-9.4	0	0.5
29.04.2025	2	14	-12.5	0	0.5
30.04.2025	2.1	14.4	-12.9	0	0.6
21.04.2025	1.4	28.8	-27.4	0	0
22.04.2025	1.4	6.6	-5.5	0	0.3
23.04.2025	2	15.1	-13.6	0	0.5
25.04.2025	2.2	18.1	-16.6	0	0.6

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