

Historical cost data

ISIN: DE000UG5D0L8

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	4.9	-3.8	0	0
21.04.2025	1.1	4.9	-3.8	0	0
22.04.2025	1.4	17.4	-16.2	0	0.1
23.04.2025	1.3	8.2	-7.2	0	0.3
24.04.2025	1.3	3.5	-2.5	0	0.2
25.04.2025	1.4	9.4	-8.3	0	0.3
29.04.2025	1.3	5.9	-4.9	0	0.3
30.04.2025	1.3	2.5	-1.4	0	0.3

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