

Historical cost data

ISIN: DE000UG5D0R5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	0.2	0.4	-0.3	0	0
18.04.2025	1.4	29.2	-27.8	0	0
29.04.2025	1.9	12.7	-11.4	0	0.5
21.04.2025	1.4	29.2	-27.8	0	0
22.04.2025	1.7	29.6	-28.1	0	0.2
23.04.2025	1.8	14.6	-13.3	0	0.4
24.04.2025	1.6	7.1	-5.8	0	0.3
25.04.2025	1.9	19.6	-18.2	0	0.4

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