

Historical cost data

ISIN: DE000UG5D0X3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	1	1.4	-0.4	0	0
18.04.2025	1.1	10.4	-9.3	0	0
30.04.2025	0.3	5.7	-5.6	0	0.2
21.04.2025	1.1	10.4	-9.3	0	0
22.04.2025	1.3	15.7	-14.5	0	0.1
23.04.2025	0.4	7.8	-7.6	0	0.2
24.04.2025	0.3	5.9	-5.7	0	0.2
25.04.2025	0.3	7.5	-7.4	0	0.2
29.04.2025	0.3	6.1	-6	0	0.2

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