

Historical cost data

ISIN: DE000UG5D1K8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	0.3	0.5	-0.3	0	0
18.04.2025	1.1	6.6	-5.5	0	0
21.04.2025	1.1	6.6	-5.5	0	0
22.04.2025	1.3	9.7	-8.6	0	0.2
23.04.2025	1.3	14.3	-13.4	0	0.4
24.04.2025	1	6.8	-6.1	0	0.3
25.04.2025	1.2	11	-10.2	0	0.4
29.04.2025	1.2	9.2	-8.4	0	0.4
30.04.2025	1.2	10.6	-9.8	0	0.4
06.05.2025	1.1	6.3	-5.5	0	0.4
08.05.2025	1.2	8	-7.2	0	0.4
09.05.2025	1.2	7.1	-6.3	0	0.4
07.05.2025	1.2	6.8	-6	0	0.4

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