

Historical cost data

ISIN: DE000UG5D1V5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	0.1	0.5	-0.4	0	0
18.04.2025	1.2	19.6	-18.3	0	0
24.04.2025	0.6	5.2	-5	0	0.3
21.04.2025	1.2	19.6	-18.3	0	0
22.04.2025	1.2	0.5	0.5	0	0.2
23.04.2025	0.5	2.4	-2.2	0	0.3
30.04.2025	1.1	13.2	-12.9	0	0.8
25.04.2025	0.7	6	-5.7	0	0.4
29.04.2025	0.7	4.9	-4.7	0	0.4

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