

Historical cost data

ISIN: DE000UG5D2K6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	0.1	0.4	-0.3	0	0
18.04.2025	1.2	17.1	-15.9	0	0
21.04.2025	1.2	17.1	-15.9	0	0
22.04.2025	1.7	31.4	-29.9	0	0.2
23.04.2025	0.6	3.3	-3.1	0	0.4
24.04.2025	0.6	8.3	-8.1	0	0.4
29.04.2025	0.6	3.6	-3.4	0	0.4
30.04.2025	0.6	3.5	-3.3	0	0.4
25.04.2025	0.7	8.4	-8.1	0	0.4

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