

Historical cost data

ISIN: DE000UG5D2L4

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	18.7	-17.5	0	0
21.04.2025	1.2	18.7	-17.5	0	0
22.04.2025	1.8	34.3	-32.7	0	0.2
23.04.2025	0.6	3.6	-3.4	0	0.4
24.04.2025	0.6	9.6	-9.4	0	0.4
29.04.2025	0.6	3.9	-3.7	0	0.4
30.04.2025	0.6	3.7	-3.6	0	0.5
25.04.2025	0.8	9.7	-9.4	0	0.5

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