

Historical cost data

ISIN: DE000UG5D2R1

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	1.1	12.3	-11.2	0	0
29.04.2025	0.4	2.6	-2.5	0	0.3
30.04.2025	0.4	2.5	-2.4	0	0.3
21.04.2025	1.1	12.3	-11.2	0	0
22.04.2025	1.5	22.8	-21.5	0	0.1
23.04.2025	0.4	2.4	-2.3	0	0.3
24.04.2025	0.4	4.9	-4.7	0	0.3
25.04.2025	0.4	5	-4.8	0	0.3

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