

Historical cost data

ISIN: DE000UG5D2S9

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	1.3	20.3	-19.1	0	0
22.04.2025	2	37.1	-35.4	0	0.2
21.04.2025	1.3	20.3	-19.1	0	0
24.04.2025	0.7	12.8	-12.6	0	0.4
23.04.2025	0.7	3.9	-3.7	0	0.5
29.04.2025	0.7	4.3	-4	0	0.5
25.04.2025	0.8	11.2	-10.8	0	0.5
30.04.2025	0.7	4.1	-3.9	0	0.5

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