

Historical cost data

ISIN: DE000UG5D4B1

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	21.6	-20.4	0	0
30.04.2025	1	11.5	-10.9	0	0.4
21.04.2025	1.3	21.6	-20.4	0	0
22.04.2025	1.5	18.3	-17	0	0.2
23.04.2025	1.1	16.3	-15.6	0	0.4
24.04.2025	0.9	7.5	-7	0	0.3
25.04.2025	1	13.8	-13.2	0	0.4
29.04.2025	0.9	10.5	-9.9	0	0.3

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