

Historical cost data

ISIN: DE000UG5D4F2

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	1.4	31.1	-29.7	0	0
30.04.2025	1.5	16.6	-15.6	0	0.6
21.04.2025	1.4	31.2	-29.7	0	0
22.04.2025	1.7	25.7	-24.2	0	0.3
23.04.2025	1.7	25.6	-24.4	0	0.6
24.04.2025	1.2	8	-7.2	0	0.4
25.04.2025	1.7	20.5	-19.5	0	0.6
29.04.2025	1.4	14.7	-13.8	0	0.5

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