

Historical cost data

ISIN: DE000UG5D689

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	9.5	-8.4	0	0
22.04.2025	1.4	13.1	-11.9	0	0.2
23.04.2025	0.7	4.7	-4.4	0	0.4
25.04.2025	0.7	3.9	-3.6	0	0.5
30.04.2025	0.7	3.2	-3	0	0.5
29.04.2025	0.8	3.1	-2.8	0	0.5
21.04.2025	1.1	9.5	-8.4	0	0
24.04.2025	0.8	3.7	-3.4	0	0.5

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