

Historical cost data

ISIN: DE000UG5DE48

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	1.2	19.7	-18.5	0	0
30.04.2025	1.3	8.8	-7.9	0	0.4
21.04.2025	1.2	19.7	-18.5	0	0
22.04.2025	1.4	15.2	-14	0	0.2
23.04.2025	1.6	17	-15.9	0	0.4
24.04.2025	1.2	5	-4.1	0	0.3
25.04.2025	1.6	16.8	-15.7	0	0.5
29.04.2025	1.4	8.5	-7.5	0	0.4

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