

Historical cost data

ISIN: DE000UG5DE89

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	6.8	-5.7	0	0
30.04.2025	0.4	6.3	-6.1	0	0.2
21.04.2025	1.1	6.8	-5.7	0	0
22.04.2025	1.2	6.5	-5.5	0	0.1
23.04.2025	0.4	7.2	-7	0	0.2
24.04.2025	0.5	6.2	-6	0	0.2
25.04.2025	0.5	7.2	-6.9	0	0.2
29.04.2025	0.4	6.2	-5.9	0	0.2

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