

Historical cost data

ISIN: DE000UG5DFD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	13.1	13.1	0	0	0
17.04.2025	12.2	12.2	0	0	0
21.04.2025	12.9	12.9	0	0	0
24.04.2025	0.1	0.1	0	0	0
25.04.2025	0.1	0.1	0	0	0
28.04.2025	0.4	0.4	0	0	0
01.05.2025	0.7	0.7	0	0	0
30.04.2025	0.3	0.3	0	0	0
18.04.2025	13	13	0	0	0
22.04.2025	12.9	12.9	0	0	0
23.04.2025	0.1	0.1	0	0	0
29.04.2025	0.4	0.4	0	0	0

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