

Historical cost data

ISIN: DE000UG5E7F4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	6.1	42.3	-37.2	0	1
18.04.2025	6.4	74.1	-68.6	0	1
21.04.2025	7.5	79.6	-73	0	1
22.04.2025	7.5	79.6	-73	0	1
23.04.2025	7.1	48.6	-42.6	0	1
24.04.2025	1.5	10.5	-9.4	0	0.4
25.04.2025	1.9	18.6	-17.1	0	0.4
29.04.2025	1.1	6.8	-6	0	0.3
30.04.2025	1	7.9	-7.2	0	0.2

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