

Historical cost data

ISIN: DE000UG5E9U9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	4.9	2.5	2.4	0	0.1
18.04.2025	1.2	8.9	-7.8	0	0.1
21.04.2025	1.2	8.9	-7.8	0	0.1
22.04.2025	1.2	10.1	-9	0	0.1
23.04.2025	6.5	8	-1.7	0	0.1
24.04.2025	5.9	5.4	0.5	0	0.1
25.04.2025	7.8	7.3	0.4	0	0.1
29.04.2025	2.8	1.4	1.4	0	0
30.04.2025	3.7	3.3	0.4	0	0.1

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