

Historical cost data

ISIN: DE000UG5EBX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	3.1	13.2	-10.5	0	0.4
18.04.2025	1.4	0.5	0.5	0	0.4
21.04.2025	1.4	0.5	0.5	0	0.4
25.04.2025	1.5	4	-2.7	0	0.2
30.04.2025	1.2	3.3	-2.2	0	0.2
22.04.2025	1.4	0.5	0.5	0	0.4
23.04.2025	2.4	7.9	-5.8	0	0.3
24.04.2025	1.9	6	-4.4	0	0.3
29.04.2025	1.2	3.8	-2.8	0	0.2

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