

Historical cost data

ISIN: DE000UG5EEA0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	6	37.2	-31.7	0	0.4
18.04.2025	1.9	24.2	-22.7	0	0.4
21.04.2025	1.9	24.2	-22.7	0	0.4
22.04.2025	1.9	24.2	-22.7	0	0.4
23.04.2025	8.6	24.5	-16.3	0	0.4
24.04.2025	7.7	22.7	-15.4	0	0.4
25.04.2025	7.5	21.3	-14.2	0	0.4
29.04.2025	5.9	16.9	-11.4	0	0.3
30.04.2025	4.7	12.7	-8.2	0	0.2

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