

Historical cost data

ISIN: DE000UG5EEH5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	0.5	2.8	-2.4	0	0.1
18.04.2025	1.1	0.5	0.5	0	0.1
30.04.2025	0.4	1.3	-1	0	0
21.04.2025	1.1	0.5	0.5	0	0.1
22.04.2025	1.1	0.5	0.5	0	0.1
23.04.2025	0.5	1.6	-1.2	0	0.1
24.04.2025	0.4	1.5	-1.1	0	0.1
25.04.2025	0.4	1.5	-1.1	0	0
29.04.2025	0.4	1.2	-0.9	0	0

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