

Historical cost data

ISIN: DE000UG5EEJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	12.6	51.9	-39.9	0	0.5
18.04.2025	2	21.5	-20.1	0	0.5
21.04.2025	2	21.5	-20.1	0	0.5
22.04.2025	2	21.5	-20.1	0	0.5
25.04.2025	2.1	10.1	-8.2	0	0.3
29.04.2025	1.5	7.1	-5.8	0	0.2
30.04.2025	1.5	7.6	-6.3	0	0.2
24.04.2025	2.7	14.3	-11.9	0	0.3
23.04.2025	4.2	20.9	-17.2	0	0.5

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