

Historical cost data

ISIN: DE000UG5EF87

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	10.6	7.3	3.1	0	0.1
18.04.2025	1.2	9.7	-8.5	0	0.1
21.04.2025	1.3	12.4	-11.2	0	0.1
22.04.2025	1.3	12.4	-11.2	0	0.1
29.04.2025	0.7	5.9	-5.3	0	0.1
30.04.2025	0.7	5.7	-5.1	0	0.1
25.04.2025	0.9	8.4	-7.6	0	0.1
23.04.2025	1.1	9.3	-8.3	0	0.1
24.04.2025	0.9	7.9	-7.1	0	0.1

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