

Historical cost data

ISIN: DE000UG5EG03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	10.6	6.5	4	0	0.2
18.04.2025	1.8	34.4	-32.8	0	0.2
21.04.2025	1.8	34.4	-32.8	0	0.2
22.04.2025	2.1	44.9	-43	0	0.2
23.04.2025	1.7	8.1	-6.7	0	0.2
24.04.2025	0.9	3.1	-2.4	0	0.1
25.04.2025	0.7	2.7	-2	0	0.1
29.04.2025	0.7	2.3	-1.7	0	0.1
30.04.2025	0.7	2.2	-1.6	0	0.1

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