

Historical cost data

ISIN: DE000UG5EH77

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	9.3	14.8	-5.9	0	0.3
18.04.2025	1.7	21.6	-20.2	0	0.3
21.04.2025	1.7	21.6	-20.2	0	0.3
22.04.2025	1.9	32.1	-30.4	0	0.3
23.04.2025	3.8	8.3	-4.8	0	0.3
24.04.2025	2.6	4.5	-2.1	0	0.2
25.04.2025	2.7	5.6	-3.1	0	0.2
29.04.2025	2.4	5.3	-3.1	0	0.2
30.04.2025	3	6.1	-3.4	0	0.2

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