

Historical cost data

ISIN: DE000UG5EHY3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	10.9	8.3	2.4	0	0.2
18.04.2025	1.7	32.5	-31	0	0.2
21.04.2025	1.7	32.5	-31	0	0.2
22.04.2025	3.2	66	-63	0	0.2
23.04.2025	2	14.5	-12.8	0	0.3
25.04.2025	0.7	4.7	-4.1	0	0.1
29.04.2025	0.6	4.1	-3.6	0	0.1
30.04.2025	0.6	3.7	-3.2	0	0.1
24.04.2025	0.8	6.1	-5.4	0	0.1

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