

Historical cost data

ISIN: DE000UG5EJ83

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	0.1	0	0	0	0.1
18.04.2025	1.2	13.1	-12	0	0.1
30.04.2025	3.7	6.7	-3	0	0
21.04.2025	1.2	13.1	-12	0	0.1
22.04.2025	1.2	14.3	-13.1	0	0.1
23.04.2025	6.5	13.5	-7.1	0	0.1
24.04.2025	5.9	15.4	-9.5	0	0.1
25.04.2025	15.4	21.2	-5.9	0	0.1
29.04.2025	2.8	1.4	1.4	0	0

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