

Historical cost data

ISIN: DE000UG5EJD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	12.8	14.8	-2.3	0	0.3
18.04.2025	1.5	12.5	-11.3	0	0.3
21.04.2025	1.5	12.5	-11.3	0	0.3
22.04.2025	1.5	12.6	-11.5	0	0.3
23.04.2025	2.6	4.7	-2.4	0	0.2
24.04.2025	1.9	3.4	-1.7	0	0.2
25.04.2025	1.9	2.9	-1.2	0	0.2
29.04.2025	2.2	4.2	-2.2	0	0.2
30.04.2025	2.1	3.4	-1.5	0	0.2

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