

Historical cost data

ISIN: DE000UG5EJG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	11	7.2	3.6	0	0.1
18.04.2025	1.6	28.1	-26.7	0	0.1
30.04.2025	1.2	7.2	-6.1	0	0.1
21.04.2025	1.6	28.1	-26.7	0	0.1
22.04.2025	1.6	29.1	-27.6	0	0.1
23.04.2025	3	15.7	-12.9	0	0.2
24.04.2025	1.7	8.4	-6.9	0	0.1
25.04.2025	1.4	8.1	-6.8	0	0.1
29.04.2025	1.1	6.3	-5.3	0	0.1

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