

Historical cost data

ISIN: DE000UG5EJH4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	10.7	14.2	-3.7	0	0.3
18.04.2025	2.6	52	-49.7	0	0.3
30.04.2025	1.7	10.5	-8.9	0	0.1
21.04.2025	2.6	52.1	-49.7	0	0.3
22.04.2025	2.6	52.7	-50.4	0	0.3
23.04.2025	20.2	58.2	-38.4	0	0.4
24.04.2025	5.4	16.7	-11.5	0	0.2
25.04.2025	2.2	12.6	-10.6	0	0.2
29.04.2025	1.5	8.8	-7.5	0	0.1

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