

Historical cost data

ISIN: DE000UG5ERZ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2025	1	1.4	-0.4	0	0
21.04.2025	1	1.3	-0.3	0	0
30.04.2025	0.9	3.6	-3.3	0	0.6
22.04.2025	1	0.5	0.5	0	0
23.04.2025	1.7	25.5	-24	0	0.3
24.04.2025	0.5	0.1	0.1	0	0.4
25.04.2025	0.7	5.2	-5	0	0.6
29.04.2025	0.8	2.8	-2.6	0	0.6

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