

Historical cost data

ISIN: DE000UG5ESN3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2025	0.3	0.3	-0.1	0	0
21.04.2025	1	0.5	0.5	0	0
22.04.2025	1	0.5	0.5	0	0
23.04.2025	1.6	0.5	0.5	0	0.6
24.04.2025	1.1	0.2	0.2	0	0.7
25.04.2025	1.6	13.4	-12.8	0	1
29.04.2025	1	1.6	-1.3	0	0.6
30.04.2025	0.9	2.1	-1.7	0	0.5

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