

Historical cost data

ISIN: DE000UG5ESZ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2025	0.1	0.4	-0.3	0	0
21.04.2025	1	0.5	0.5	0	0
22.04.2025	1.1	11.3	-10.2	0	0
23.04.2025	1.3	10.5	-9.4	0	0.2
24.04.2025	0.4	0.8	-0.7	0	0.3
25.04.2025	0.5	6.4	-6.2	0	0.4
29.04.2025	0.5	4.1	-3.9	0	0.4
30.04.2025	0.5	4.1	-3.9	0	0.4

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