

Historical cost data

ISIN: DE000UG5ET81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2025	1	1.5	-0.4	0	0
21.04.2025	1	1.3	-0.3	0	0
22.04.2025	1	0.5	0.5	0	0
23.04.2025	1.1	0.5	0.5	0	0.1
24.04.2025	0.4	8	-7.8	0	0.2
25.04.2025	0.3	7.5	-7.4	0	0.2
29.04.2025	0.4	5.9	-5.7	0	0.2
30.04.2025	0.3	6.8	-6.7	0	0.2

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