

Historical cost data

ISIN: DE000UG5ET99

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2025	0.1	0.5	-0.4	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	1.2	0.5	0.5	0	0.2
24.04.2025	0.5	16.3	-16.1	0	0.3
25.04.2025	0.6	13.2	-12.9	0	0.3
29.04.2025	0.6	9.1	-8.8	0	0.3
30.04.2025	0.6	11.6	-11.3	0	0.3

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