

Historical cost data

ISIN: DE000UG5GSF4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	1.8	4.8	-3.2	0	0.2
23.04.2025	1.2	0.5	0.5	0	0.2
24.04.2025	0.6	6.6	-6	0	0.1
25.04.2025	0.7	7.3	-6.7	0	0.1
29.04.2025	0.7	7.2	-6.6	0	0.1
30.04.2025	0.8	7.7	-7	0	0.1

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