

Historical cost data

ISIN: DE000UG5GTJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	6.5	3.5	2.9	0	0.1
23.04.2025	1.1	0.5	0.5	0	0.1
24.04.2025	4.5	7	-2.6	0	0.1
25.04.2025	5.5	8.7	-3.3	0	0.1
29.04.2025	2.4	1.2	1.2	0	0
30.04.2025	3.1	1.9	1.2	0	0

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