

Historical cost data

ISIN: DE000UG5GTL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	0.1	0	0	0	0.1
23.04.2025	1.1	0.5	0.5	0	0.1
24.04.2025	5.6	5.6	-0.1	0	0.1
25.04.2025	7.3	7.5	-0.3	0	0.1
29.04.2025	2.7	1.4	1.3	0	0
30.04.2025	3.6	3.5	0	0	0

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