

Historical cost data

ISIN: DE000UG5GVE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	7.3	3.8	3.5	0	0.1
23.04.2025	1.1	0.5	0.5	0	0.1
30.04.2025	1.1	1.8	-0.7	0	0
29.04.2025	1.1	1.7	-0.6	0	0
24.04.2025	1.3	2.5	-1.2	0	0
25.04.2025	1.4	2.7	-1.3	0	0

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