

Historical cost data

ISIN: DE000UG5GVH4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	8.5	39.4	-31.3	0	0.4
23.04.2025	2.6	44.9	-42.8	0	0.4
24.04.2025	5.9	67.4	-61.8	0	0.3
30.04.2025	2.6	42.2	-39.8	0	0.2
25.04.2025	4.4	57.7	-53.6	0	0.3
29.04.2025	5.1	63.2	-58.4	0	0.3

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