

Historical cost data

ISIN: DE000UG5GY58

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	4.9	27.7	-23.3	0	0.5
23.04.2025	1.5	0.5	0.5	0	0.5
24.04.2025	0.8	22.2	-21.4	0	0.1
25.04.2025	0.9	24.4	-23.6	0	0.1
29.04.2025	1.8	24.6	-23	0	0.1
30.04.2025	1.2	28.6	-27.5	0	0.1

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