

Historical cost data

ISIN: DE000UG5HG59

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	0.1	0.4	-0.3	0	0
24.04.2025	1.4	17.4	-16.2	0	0.2
25.04.2025	0.6	4.1	-3.9	0	0.4
29.04.2025	0.7	2.8	-2.6	0	0.4
30.04.2025	0.7	3.2	-2.9	0	0.4

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