

Historical cost data

ISIN: DE000UG5HG75

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	1.5	19.7	-18.5	0	0.2
30.04.2025	0.8	3.7	-3.5	0	0.5
25.04.2025	0.7	5	-4.8	0	0.5
29.04.2025	0.7	3.1	-3	0	0.5

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