

Historical cost data

ISIN: DE000UG5HGW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	0.1	0.3	-0.3	0	0
24.04.2025	1.6	28	-26.5	0	0.2
25.04.2025	0.8	21	-20.7	0	0.5
29.04.2025	0.9	21.3	-21	0	0.5
30.04.2025	0.7	4.6	-4.4	0	0.5

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