

Historical cost data

ISIN: DE000UG5HGX0

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	-0.2	0	0
24.04.2025	1.7	32	-30.5	0	0.2
30.04.2025	0.9	6.1	-5.9	0	0.6
25.04.2025	1.2	31.1	-30.4	0	0.6
29.04.2025	1.3	29.5	-29	0	0.7

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