

Historical cost data

ISIN: DE000UG5HGY8

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	1.8	33.5	-32	0	0.2
25.04.2025	1.3	34.6	-34	0	0.6
29.04.2025	1.3	25.6	-25.1	0	0.8
30.04.2025	0.9	6.4	-6.2	0	0.7

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