

Historical cost data

ISIN: DE000UG5HYE3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	17.4	17.4	0	0	0
24.04.2025	11.7	11.7	0	0	0
01.05.2025	13.3	13.3	0	0	0
25.04.2025	16.9	16.9	0	0	0
28.04.2025	15.1	15.1	0	0	0
29.04.2025	13	13	0	0	0
30.04.2025	14.3	14.3	0	0	0

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