

Historical cost data

ISIN: DE000UG5CBL7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	0.1	0.4	-0.3	0	0
18.04.2025	1.2	18	-16.8	0	0
21.04.2025	1.2	18	-16.8	0	0
29.04.2025	1.1	5.3	-4.6	0	0.3
25.04.2025	1.1	3	-2.3	0	0.4
22.04.2025	1.4	18.1	-16.8	0	0.2
23.04.2025	0.9	1.4	-0.7	0	0.3
24.04.2025	1	0.5	0.1	0	0.3

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