

Historical cost data

ISIN: DE000UG5CBM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	0.2	0.4	-0.2	0	0
18.04.2025	1.3	21.3	-20	0	0
21.04.2025	1.3	21.3	-20	0	0
22.04.2025	1.5	21.3	-20	0	0.2
23.04.2025	1.1	1.2	-0.4	0	0.3
24.04.2025	1.1	0.4	0.4	0	0.3
25.04.2025	1.2	3.3	-2.5	0	0.4
29.04.2025	1.3	6.5	-5.7	0	0.4

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