

Historical cost data

ISIN: DE000UG5CBT0

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	19.6	-18.4	0	0
21.04.2025	1.2	19.6	-18.4	0	0
22.04.2025	1.5	19.7	-18.4	0	0.2
23.04.2025	1	1.3	-0.5	0	0.3
24.04.2025	1	0.4	0.4	0	0.3
25.04.2025	1.1	3.1	-2.4	0	0.4
29.04.2025	1.2	5.9	-5.1	0	0.4

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