

Historical cost data

ISIN: DE000UG5CBY0

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	1.3	22.8	-21.5	0	0
21.04.2025	1.3	22.8	-21.5	0	0
22.04.2025	1.6	22.9	-21.5	0	0.2
23.04.2025	1.2	1	-0.1	0	0.3
24.04.2025	1.2	0.4	0.4	0	0.3
25.04.2025	1.3	3.5	-2.6	0	0.5
29.04.2025	1.4	7.2	-6.2	0	0.4

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