

Historical cost data

ISIN: DE000UG5D044

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	0.2	0.5	-0.3	0	0
18.04.2025	1	1.5	-0.5	0	0
25.04.2025	0.8	6.4	-5.9	0	0.3
21.04.2025	1	1.5	-0.5	0	0
22.04.2025	1.3	10.6	-9.5	0	0.1
23.04.2025	0.7	7	-6.6	0	0.3
24.04.2025	0.7	5.1	-4.6	0	0.2

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