

Historical cost data

ISIN: DE000UG5D051

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	2.3	-1.3	0	0
21.04.2025	1	2.3	-1.3	0	0
22.04.2025	1.5	17	-15.8	0	0.3
23.04.2025	1.3	11.7	-10.9	0	0.4
24.04.2025	1.2	6.3	-5.4	0	0.4
25.04.2025	1.3	9.8	-9	0	0.5

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