

Historical cost data

ISIN: DE000UG5D3B3

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	-0.3	0	0
18.04.2025	1.1	8	-6.9	0	0
22.04.2025	1.2	11.6	-10.5	0	0.1
23.04.2025	0.4	2.4	-2.2	0	0.2
24.04.2025	0.4	1.4	-1.2	0	0.2
25.04.2025	0.4	3.4	-3.2	0	0.2
21.04.2025	1.1	8	-6.9	0	0

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