

Historical cost data

ISIN: DE000UG5D3F4

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	-0.2	0	0
18.04.2025	1.2	16.4	-15.3	0	0
24.04.2025	0.8	0.2	0.2	0	0.4
25.04.2025	1.1	11.8	-11.2	0	0.5
21.04.2025	1.2	16.5	-15.3	0	0
22.04.2025	1.6	22.8	-21.4	0	0.2
23.04.2025	1	6	-5.5	0	0.5

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