

Historical cost data

ISIN: DE000UG5DFF8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	18.2	18.2	0	0	0
17.04.2025	16.9	16.9	0	0	0
18.04.2025	17.8	17.8	0	0	0
24.04.2025	0.1	0.1	0	0	0
25.04.2025	0.1	0.1	0	0	0
21.04.2025	17.5	17.5	0	0	0
22.04.2025	17.6	17.6	0	0	0
23.04.2025	0.2	0.2	0	0	0

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