

Historical cost data

ISIN: DE000UG5E6Q3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	1.3	9.5	-8.7	0	0.4
18.04.2025	1.5	0.5	0.5	0	0.4
22.04.2025	1.4	0.5	0.5	0	0.4
25.04.2025	1.2	12.3	-11.6	0	0.4
21.04.2025	1.5	0.5	0.5	0	0.4
23.04.2025	0.9	8.1	-7.6	0	0.3
24.04.2025	1.3	10.5	-9.6	0	0.4

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