

Historical cost data

ISIN: DE000UG5EA17

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	1.7	2.8	-1.2	0	0.2
18.04.2025	1.6	28.4	-26.9	0	0.2
21.04.2025	1.6	28.4	-26.9	0	0.2
22.04.2025	1.2	0.5	0.5	0	0.2
23.04.2025	1	6.3	-5.4	0	0.1
24.04.2025	0.6	4.9	-4.3	0	0.1
25.04.2025	0.7	5.2	-4.6	0	0.1

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