

Historical cost data

ISIN: DE000UG5EFJ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	1	3.7	-2.8	0	0.1
18.04.2025	1.4	21.6	-20.3	0	0.1
21.04.2025	1.4	21.6	-20.3	0	0.1
25.04.2025	1.3	4.7	-3.5	0	0.1
22.04.2025	1.4	22.6	-21.3	0	0.1
23.04.2025	1.9	7.7	-5.8	0	0.1
24.04.2025	1.3	4.9	-3.7	0	0.1

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