

Historical cost data

ISIN: DE000UG5EFU5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	1.1	3.2	-2.2	0	0.1
18.04.2025	1.1	5	-3.9	0	0.1
21.04.2025	1.1	5	-3.9	0	0.1
22.04.2025	1.1	4.8	-3.7	0	0.1
23.04.2025	2.9	8.8	-6	0	0.1
24.04.2025	2.8	6.2	-3.4	0	0
25.04.2025	2.2	4.3	-2.2	0	0
29.04.2025	1.9	3.6	-1.7	0	0
30.04.2025	2	3.8	-1.9	0	0

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