

Historical cost data

ISIN: DE000UG5EH28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	10.7	5.6	5	0	0.1
18.04.2025	1.3	17.6	-16.4	0	0.1
29.04.2025	0.3	2.1	-1.9	0	0.1
21.04.2025	1.3	17.6	-16.4	0	0.1
22.04.2025	1.3	18.7	-17.4	0	0.1
23.04.2025	0.5	4.1	-3.6	0	0.1
24.04.2025	0.4	2.6	-2.3	0	0.1
25.04.2025	0.3	2.6	-2.4	0	0.1

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