

Historical cost data

ISIN: DE000UG5ERH7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2025	0.1	0.4	-0.2	0	0
21.04.2025	1	0.5	0.5	0	0
29.04.2025	1	6.1	-5.4	0	0.3
22.04.2025	1	0.5	0.5	0	0
23.04.2025	1.2	0.5	0.5	0	0.2
24.04.2025	1	1.3	-0.5	0	0.3
25.04.2025	1.1	3.8	-3.1	0	0.4

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