

Historical cost data

ISIN: DE000UG5ERL9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2025	0.2	0.4	-0.2	0	0
21.04.2025	1	0.5	0.5	0	0
22.04.2025	1	0.5	0.5	0	0
24.04.2025	0.8	1.5	-0.9	0	0.2
25.04.2025	0.8	2.9	-2.3	0	0.3
29.04.2025	0.8	4.1	-3.6	0	0.2
23.04.2025	1.2	0.5	0.5	0	0.2

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