

Historical cost data

ISIN: DE000UG5EUY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	54.4	54.4	0	0	0
18.04.2025	55.4	55.4	0	0	0
21.04.2025	55.6	55.6	0	0	0
22.04.2025	56.4	56.4	0	0	0
23.04.2025	56.3	56.3	0	0	0
24.04.2025	19.6	19.6	0	0	0
25.04.2025	23.3	23.3	0	0	0
28.04.2025	22.9	22.9	0	0	0

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