

Historical cost data

ISIN: DE000UG5EV53

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	23	23	0	0	0
18.04.2025	23	23	0	0	0
22.04.2025	24.7	24.7	0	0	0
23.04.2025	9.7	9.7	0	0	0
28.04.2025	0.8	0.8	0	0	0
29.04.2025	2.7	2.7	0	0	0
21.04.2025	23.4	23.4	0	0	0
24.04.2025	3	3	0	0	0
25.04.2025	1.2	1.2	0	0	0

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