

Historical cost data

ISIN: DE000UG5F1C3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	40.5	40.5	0	0	0
18.04.2025	41.3	41.3	0	0	0
22.04.2025	43.4	43.4	0	0	0
28.04.2025	9.4	9.4	0	0	0
25.04.2025	12.4	12.4	0	0	0
21.04.2025	41.8	41.8	0	0	0
23.04.2025	35.6	35.6	0	0	0
24.04.2025	16	16	0	0	0

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