

Historical cost data

ISIN: DE000UG5F411

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	41.6	41.6	0	0	0
18.04.2025	41.7	41.7	0	0	0
28.04.2025	1	1	0	0	0
21.04.2025	42	42	0	0	0
22.04.2025	43	43	0	0	0
23.04.2025	35.5	35.5	0	0	0
24.04.2025	1.1	1.1	0	0	0
25.04.2025	1	1	0	0	0

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