

Historical cost data

ISIN: DE000UG5ACE4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	13.4	13.4	0	0	0
16.04.2025	20.7	20.7	0	0	0
17.04.2025	19.8	19.8	0	0	0
18.04.2025	6.7	6.7	0	0	0
23.04.2025	4.9	4.9	0	0	0
24.04.2025	9.4	9.4	0	0	0
28.04.2025	12.1	12.1	0	0	0
29.04.2025	16.7	16.7	0	0	0
30.04.2025	18.3	18.3	0	0	0
01.05.2025	21.3	21.3	0	0	0
25.04.2025	17.6	17.6	0	0	0

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