

Historical cost data

ISIN: DE000UG5AEB6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1.7	8.3	-6.7	0	0.1
23.04.2025	1.5	6.5	-5.2	0	0.1
07.05.2025	5.4	26.3	-21.3	0	0.3
24.04.2025	1.4	5.8	-4.5	0	0.1
25.04.2025	1.3	5.6	-4.4	0	0.1
29.04.2025	1.2	4.9	-3.9	0	0.1
30.04.2025	1.1	4.4	-3.4	0	0.1
06.05.2025	0.9	4	-3.2	0	0.1

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