

Historical cost data

ISIN: DE000UG5AEE0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1.5	7	-5.7	0	0.1
23.04.2025	1.4	4.2	-2.9	0	0.1
24.04.2025	1	3.1	-2.2	0	0.1
25.04.2025	1.1	3.5	-2.5	0	0.1
29.04.2025	0.9	2.1	-1.3	0	0.1
30.04.2025	0.9	1.7	-0.9	0	0.1

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