

Historical cost data

ISIN: DE000UG5AEK7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	2.6	14	-11.6	0	0.2
23.04.2025	2.2	9.5	-7.5	0	0.2
29.04.2025	1.5	5.9	-4.5	0	0.1
30.04.2025	1.5	5.8	-4.5	0	0.1
24.04.2025	1.9	7.7	-5.9	0	0.2
25.04.2025	1.8	6.5	-4.8	0	0.2

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