

Historical cost data

ISIN: DE000UG5AEL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	4.3	23.9	-20	0	0.3
23.04.2025	3.3	15.3	-12.3	0	0.3
24.04.2025	2.8	12.1	-9.5	0	0.2
25.04.2025	2.6	10.9	-8.5	0	0.2
29.04.2025	1.9	8	-6.3	0	0.2
30.04.2025	2	8.5	-6.7	0	0.2

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