

Historical cost data

ISIN: DE000UG5AF08

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1.8	7.3	-5.6	0	0.1
23.04.2025	4.6	8.2	-3.7	0	0.1
30.04.2025	3.5	6.1	-2.7	0	0.1
24.04.2025	3.3	5.5	-2.3	0	0.1
25.04.2025	3.6	6.1	-2.7	0	0.1
29.04.2025	3.3	5.6	-2.5	0	0.1

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