

Historical cost data

ISIN: DE000UG5AFF4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	2	9.3	-7.4	0	0.2
23.04.2025	1.5	5.1	-3.7	0	0.1
24.04.2025	1.7	3.7	-2	0	0
25.04.2025	1.6	3.6	-2	0	0
29.04.2025	1.5	3.6	-2.1	0	0
30.04.2025	1.6	3.7	-2.1	0	0

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