

Historical cost data

ISIN: DE000UG5AFJ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1.8	7.1	-5.4	0	0.1
23.04.2025	1	17.3	-16.3	0	0.1
24.04.2025	0.9	16.2	-15.4	0	0.1
25.04.2025	0.9	14.8	-14	0	0.1
29.04.2025	0.8	13.8	-13.1	0	0.1
30.04.2025	0.6	10.7	-10.1	0	0.1

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