

Historical cost data

ISIN: DE000UG5AFK4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	7.6	42.2	-35	0	0.5
23.04.2025	2.6	40.6	-38.2	0	0.2
30.04.2025	1	18.7	-17.8	0	0.1
29.04.2025	1.6	26.7	-25.3	0	0.1
24.04.2025	2.1	35.2	-33.2	0	0.1
25.04.2025	1.8	29.8	-28.2	0	0.1

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