

Historical cost data

ISIN: DE000UG5AFP3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	10.7	5.7	4.9	0	0.1
23.04.2025	1.6	5.9	-4.4	0	0.1
30.04.2025	1.4	5.8	-4.4	0	0.1
24.04.2025	1.6	6.5	-4.9	0	0.1
25.04.2025	1.6	6.5	-4.9	0	0.1
29.04.2025	1.5	6.3	-4.8	0	0.1

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