

Historical cost data

ISIN: DE000UG5AG15

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	3	15.6	-12.8	0	0.2
23.04.2025	2.1	11.3	-9.4	0	0.2
30.04.2025	0.8	3.9	-3.2	0	0.1
24.04.2025	1.3	6.6	-5.5	0	0.1
25.04.2025	1.3	6.1	-4.9	0	0.1
29.04.2025	0.8	4.6	-3.8	0	0.1

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