

Historical cost data

ISIN: DE000UG5AGE5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1.5	5.9	-4.5	0	0
23.04.2025	1	6.6	-5.6	0	0
30.04.2025	1.2	8.3	-7.2	0	0
29.04.2025	0.9	5.4	-4.5	0	0
24.04.2025	0.8	4.2	-3.4	0	0
25.04.2025	0.9	6.2	-5.3	0	0

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