

Historical cost data

ISIN: DE000UG5AGU1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	10.7	5.5	5	0	0.1
23.04.2025	0.4	10.5	-10.2	0	0.2
24.04.2025	0.7	21.6	-21.2	0	0.3
25.04.2025	0.7	17.9	-17.6	0	0.3
29.04.2025	1.1	33.2	-32.5	0	0.4
30.04.2025	0.5	11.2	-10.9	0	0.2
06.05.2025	0.2	3.1	-3	0	0.1
07.05.2025	0.2	2.8	-2.7	0	0.1

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