

Historical cost data

ISIN: DE000UG5AGV9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	10.7	5.6	4.9	0	0.1
23.04.2025	0.5	11	-10.8	0	0.2
24.04.2025	0.8	24.5	-24.1	0	0.3
25.04.2025	0.8	20	-19.5	0	0.3
29.04.2025	1.3	36.9	-36.1	0	0.4
30.04.2025	0.5	11.5	-11.2	0	0.2
06.05.2025	0.2	3.2	-3.1	0	0.1
07.05.2025	0.2	3	-2.9	0	0.1

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