

Historical cost data

ISIN: DE000UG5AHL8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	10.8	8.4	2.3	0	0.1
23.04.2025	1.8	6.1	-4.4	0	0.1
24.04.2025	1.4	4.8	-3.5	0	0.1
25.04.2025	1.6	4.5	-3.1	0	0.1
29.04.2025	1.6	5.3	-3.8	0	0.1
30.04.2025	1.5	5.6	-4.2	0	0.1

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