

Historical cost data

ISIN: DE000UG5AHM6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	11.7	19.6	-8.2	0	0.3
23.04.2025	3.6	14.4	-11	0	0.2
30.04.2025	2.7	11.8	-9.3	0	0.2
24.04.2025	2.3	7.9	-5.7	0	0.2
25.04.2025	2.8	10.1	-7.5	0	0.2
29.04.2025	2.8	11.3	-8.7	0	0.2

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