

Historical cost data

ISIN: DE000UG5AK27

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	13.3	25.5	-12.5	0	0.3
23.04.2025	5.5	17.4	-12.3	0	0.4
30.04.2025	4	7.3	-3.5	0	0.1
24.04.2025	11.2	10.6	0.5	0	0.2
25.04.2025	3.7	5	-1.4	0	0.1
29.04.2025	3.8	6.1	-2.4	0	0.1

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