

Historical cost data

ISIN: DE000UG5AL18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	10.9	5.7	5.1	0	0.1
23.04.2025	1.6	2.2	-0.7	0	0.1
30.04.2025	1.4	2	-0.6	0	0.1
29.04.2025	1.4	1.5	-0.2	0	0.1
24.04.2025	1.5	2.3	-0.9	0	0.1
25.04.2025	1.5	1.2	0.1	0	0.1

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