

Historical cost data

ISIN: DE000UG5AL26

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	10.7	5.5	5	0	0.2
23.04.2025	1.8	2.1	-0.4	0	0.1
24.04.2025	1.7	2.3	-0.8	0	0.1
25.04.2025	1.7	2.6	-1.1	0	0.1
29.04.2025	1.6	2.8	-1.4	0	0.1
30.04.2025	1.6	1.9	-0.4	0	0.1

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