

Historical cost data

ISIN: DE000UG5AL34

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	9.9	13.9	-4.3	0	0.3
23.04.2025	2.6	6.2	-3.7	0	0.2
24.04.2025	2.3	4.5	-2.3	0	0.1
30.04.2025	2.3	3.9	-1.8	0	0.1
25.04.2025	2.3	4.8	-2.7	0	0.1
29.04.2025	2.2	3.1	-1.1	0	0.1

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