

Historical cost data

ISIN: DE000UG5AMS3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	1.4	4.7	-3.4	0	0.1
23.04.2025	0.8	24.6	-23.9	0	0.2
30.04.2025	0.5	9.6	-9.1	0	0.1
24.04.2025	0.7	12.9	-12.3	0	0.1
25.04.2025	0.6	11.6	-11.1	0	0.1
29.04.2025	0.5	9.3	-8.9	0	0.1

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