

Historical cost data

ISIN: DE000UG5AMX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	9.8	8.4	1.2	0	0.2
23.04.2025	7.6	23.6	-16.2	0	0.2
30.04.2025	1.4	8.2	-7	0	0.1
24.04.2025	1.9	10.1	-8.3	0	0.1
25.04.2025	1.6	9.4	-7.9	0	0.1
29.04.2025	1.2	7.1	-6	0	0.1

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