

Historical cost data

ISIN: DE000UG5AMY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	12.5	12.9	-0.7	0	0.2
23.04.2025	11.2	34.6	-23.7	0	0.3
30.04.2025	1.5	8.9	-7.5	0	0.1
24.04.2025	4.4	13.4	-9.1	0	0.2
25.04.2025	3.6	12	-8.5	0	0.1
29.04.2025	1.3	7.6	-6.4	0	0.1

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