

Historical cost data

ISIN: DE000UG5AN24

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	10.7	6.4	4.1	0	0.2
23.04.2025	1.1	4.5	-3.6	0	0.2
24.04.2025	1	3.5	-2.7	0	0.2
30.04.2025	1	4.2	-3.4	0	0.2
25.04.2025	1	3.6	-2.8	0	0.2
29.04.2025	1	3.8	-3	0	0.2

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