

Historical cost data

ISIN: DE000UG5AQW6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	11.3	11.7	-0.7	0	0.3
23.04.2025	1.9	4.3	-2.6	0	0.2
24.04.2025	1.9	4	-2.4	0	0.2
25.04.2025	1.6	4.2	-2.7	0	0.2
29.04.2025	1.3	2.9	-1.7	0	0.2
30.04.2025	1.3	2.9	-1.8	0	0.1

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