

Historical cost data

ISIN: DE000UG5ASC4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	10.4	6.9	3.3	0	0.2
23.04.2025	1	7.6	-6.9	0	0.3
30.04.2025	0.4	1.7	-1.4	0	0.1
24.04.2025	0.7	4.2	-3.7	0	0.2
25.04.2025	0.5	3	-2.6	0	0.1
29.04.2025	0.4	2.2	-1.9	0	0.1

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