

Historical cost data

ISIN: DE000UG5ATF5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	11.7	9.9	1.5	0	0.2
23.04.2025	1.4	6.1	-4.9	0	0.2
24.04.2025	0.8	3	-2.3	0	0.1
25.04.2025	0.7	2	-1.5	0	0.1
29.04.2025	0.6	1.8	-1.2	0	0.1
30.04.2025	0.6	2.2	-1.6	0	0.1

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