

Historical cost data

ISIN: DE000UG5ATG3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	16	33.9	-18.4	0	0.5
23.04.2025	2.8	14.8	-12.4	0	0.4
24.04.2025	1.1	4.2	-3.3	0	0.2
25.04.2025	0.9	3.4	-2.7	0	0.1
29.04.2025	0.8	3	-2.3	0	0.1
30.04.2025	0.8	2.8	-2.1	0	0.1

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