

Historical cost data

ISIN: DE000UG5ATU4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	11.7	15.3	-3.9	0	0.3
23.04.2025	1	5.5	-4.8	0	0.2
24.04.2025	0.5	2.3	-1.9	0	0.1
25.04.2025	0.5	2.1	-1.7	0	0.1
29.04.2025	0.4	1.5	-1.2	0	0.1
30.04.2025	0.4	1.5	-1.2	0	0.1

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