

Historical cost data

ISIN: DE000UG5ATV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	15	38.2	-23.8	0	0.6
23.04.2025	2.7	9.8	-7.5	0	0.3
24.04.2025	0.6	3.3	-2.8	0	0.1
25.04.2025	0.6	2.6	-2.1	0	0.1
29.04.2025	0.5	2.1	-1.8	0	0.1
30.04.2025	0.5	2.1	-1.7	0	0.1

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