

Historical cost data

ISIN: DE000UG5ATX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	11.7	16.5	-5.1	0	0.3
23.04.2025	1.3	3.5	-2.4	0	0.2
30.04.2025	0.9	1.8	-1.1	0	0.1
24.04.2025	0.8	1.3	-0.6	0	0.1
25.04.2025	0.9	1.9	-1.2	0	0.2
29.04.2025	0.9	2.8	-2	0	0.2

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