

Historical cost data

ISIN: DE000UG5AUM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	7.4	22.7	-15.7	0	0.4
23.04.2025	0.7	17.9	-17.3	0	0.1
30.04.2025	0.8	19	-18.3	0	0.1
24.04.2025	0.6	15.2	-14.7	0	0.1
25.04.2025	0.7	16.5	-15.9	0	0.1
29.04.2025	0.7	16.5	-15.9	0	0.1

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