

Historical cost data

ISIN: DE000UG5AUN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	18.5	53	-35.2	0	0.7
23.04.2025	0.8	20.4	-19.6	0	0.1
24.04.2025	0.7	16.8	-16.2	0	0.1
25.04.2025	0.7	18.3	-17.7	0	0.1
29.04.2025	0.7	18.3	-17.6	0	0.1
30.04.2025	0.9	21.3	-20.5	0	0.1

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