

Historical cost data

ISIN: DE000UG5AVD6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	9.3	4.8	4.4	0	0.1
23.04.2025	0.7	2.3	-1.7	0	0.1
24.04.2025	0.5	1.6	-1.2	0	0.1
25.04.2025	0.5	1.1	-0.7	0	0.1
29.04.2025	0.4	1	-0.7	0	0.1
30.04.2025	0.4	1	-0.7	0	0

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