

Historical cost data

ISIN: DE000UG5AVE4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	12	19.5	-7.8	0	0.3
23.04.2025	5	12.4	-7.7	0	0.3
24.04.2025	1.3	5.1	-4	0	0.2
25.04.2025	1	3.9	-3.1	0	0.1
29.04.2025	0.8	2.7	-2	0	0.1
30.04.2025	0.8	3.2	-2.5	0	0.1

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