

Historical cost data

ISIN: DE000UG5AVQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	12.4	41.8	-30.1	0	0.6
23.04.2025	5.6	12.6	-7.4	0	0.4
24.04.2025	6.4	9.3	-3.2	0	0.2
25.04.2025	6.6	8.1	-1.7	0	0.3
29.04.2025	3	7.2	-4.4	0	0.2
30.04.2025	4	8.9	-5.2	0	0.3

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