

Historical cost data

ISIN: DE000UG5AWJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	11.8	16	-4.5	0	0.3
23.04.2025	0.9	11.8	-11.3	0	0.4
24.04.2025	0.4	5.4	-5.2	0	0.2
30.04.2025	0.3	3.6	-3.4	0	0.2
25.04.2025	0.4	4.9	-4.6	0	0.2
29.04.2025	0.3	3.8	-3.6	0	0.2

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