

Historical cost data

ISIN: DE000UG5AWL7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	11.3	5.9	5.3	0	0.1
23.04.2025	5.1	30.5	-25.4	0	0.1
24.04.2025	3.3	20.3	-17.1	0	0.1
25.04.2025	2.7	15.1	-12.5	0	0
29.04.2025	2.9	16.8	-13.9	0	0
30.04.2025	2.9	16.8	-13.9	0	0

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