

Historical cost data

ISIN: DE000UG5AWN3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	12.7	7	5.5	0	0.1
23.04.2025	7.7	43.8	-36.2	0	0.1
24.04.2025	4.1	27.3	-23.2	0	0.1
29.04.2025	3.6	23.7	-20.2	0	0.1
30.04.2025	3.6	23.6	-20.1	0	0.1
25.04.2025	3.3	21.4	-18.2	0	0.1

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