

Historical cost data

ISIN: DE000UG5AWQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	10.9	12.1	-1.4	0	0.2
23.04.2025	22.4	76.1	-53.9	0	0.1
24.04.2025	5.7	37.3	-31.8	0	0.1
25.04.2025	4.2	28.6	-24.4	0	0.1
29.04.2025	4.7	31.8	-27.2	0	0.1
30.04.2025	4.7	31.7	-27.1	0	0.1

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