

Historical cost data

ISIN: DE000UG5G8V7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	2.5	0.6	0.6	0	1.3
24.04.2025	5.6	28.3	-24.8	0	2.1
25.04.2025	2.3	9.8	-8.6	0	1.1
29.04.2025	7.2	30	-25.5	0	2.7
30.04.2025	6	27.7	-24	0	2.3

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