

Historical cost data

ISIN: DE000UG5NAD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	3.4	50	-47.3	0	0.8
29.04.2025	2	13.3	-11.7	0	0.3
07.05.2025	1.1	7.3	-6.4	0	0.2
30.04.2025	1.9	12.7	-11.2	0	0.3
06.05.2025	1	6.5	-5.7	0	0.2

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