

Historical cost data

ISIN: DE000UG1AZU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	10.7	5.5	5	0	0.2
09.04.2025	0.3	1.3	-1.1	0	0.2
17.04.2025	0.9	1.5	-0.9	0	0.3
10.04.2025	0.7	3.7	-3.3	0	0.3
11.04.2025	0.3	3.2	-3	0	0.1
15.04.2025	0.3	1	-0.8	0	0.1
16.04.2025	0.4	0.8	-0.6	0	0.2

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