

Historical cost data

ISIN: DE000UG5ABU2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	27.9	27.9	0	0	0
16.04.2025	34.2	34.2	0	0	0
18.04.2025	31.9	31.9	0	0	0
24.04.2025	22.1	22.1	0	0	0
25.04.2025	27.1	27.1	0	0	0
17.04.2025	24.6	24.6	0	0	0
23.04.2025	34.5	34.5	0	0	0

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