

Historical cost data

ISIN: DE000UG5AE09

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	1.8	4	-2.4	0	0.1
23.04.2025	1	5.3	-4.4	0	0.1
29.04.2025	0.6	3.1	-2.6	0	0.1
24.04.2025	0.8	4.1	-3.4	0	0.1
25.04.2025	0.8	3.2	-2.5	0	0.1

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