

Historical cost data

ISIN: DE000UG5AE25

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	3.6	12.9	-9.5	0	0.2
23.04.2025	2.2	15.2	-13.3	0	0.2
29.04.2025	0.9	5.3	-4.5	0	0.1
24.04.2025	1.5	10.6	-9.3	0	0.2
25.04.2025	1.3	8.4	-7.2	0	0.2

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