

Historical cost data

ISIN: DE000UG5AE33

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	5.5	22	-16.9	0	0.3
23.04.2025	3.4	24.4	-21.3	0	0.4
24.04.2025	2.1	15.4	-13.5	0	0.2
25.04.2025	1.7	10.7	-9.2	0	0.2
29.04.2025	1.1	7.2	-6.2	0	0.1

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