

Historical cost data

ISIN: DE000UG5AFN8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	15	35.1	-20.6	0	0.4
23.04.2025	4.1	17.5	-13.8	0	0.4
25.04.2025	2.7	11.3	-8.9	0	0.3
24.04.2025	3	13.4	-10.6	0	0.3

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