

Historical cost data

ISIN: DE000UG5AG23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	18.6	44.5	-26.4	0	0.5
23.04.2025	4.3	6.9	-2.9	0	0.3
24.04.2025	2.5	2.5	-0.2	0	0.2
25.04.2025	2.4	4	-1.8	0	0.2
29.04.2025	1.8	2.7	-1.1	0	0.1

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