

Historical cost data

ISIN: DE000UG5ANT9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	1.8	7.5	-5.9	0	0.2
23.04.2025	1.6	17.7	-16.4	0	0.3
25.04.2025	0.7	5.4	-4.9	0	0.1
24.04.2025	0.7	5.8	-5.2	0	0.1

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