

Historical cost data

ISIN: DE000UG5AQ05

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	10.6	5.5	5	0	0.2
23.04.2025	1.8	4.7	-3.2	0	0.3
25.04.2025	0.5	0.9	-0.6	0	0.2
24.04.2025	0.5	0.3	0	0	0.1

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