

Historical cost data

ISIN: DE000UG5AQA2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	11.4	8.5	2.7	0	0.2
23.04.2025	0.9	4.8	-4	0	0.2
25.04.2025	0.6	2.8	-2.3	0	0.1
24.04.2025	0.6	2.7	-2.2	0	0.1

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