

Historical cost data

ISIN: DE000UG5AQB0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	11.4	12.4	-1.2	0	0.2
23.04.2025	1.4	7.5	-6.4	0	0.3
25.04.2025	0.7	3.4	-2.9	0	0.2
24.04.2025	0.7	3.4	-2.8	0	0.2

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