

Historical cost data

ISIN: DE000UG5AU74

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	10.7	7.7	2.9	0	0.2
23.04.2025	0.9	5.5	-4.7	0	0.1
24.04.2025	0.5	3.1	-2.7	0	0.1
25.04.2025	0.5	2.9	-2.5	0	0.1
29.04.2025	0.8	4.5	-3.9	0	0.1

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