

Historical cost data

ISIN: DE000UG5AYE8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	10.8	5.6	5.1	0	0.2
23.04.2025	0.2	4.3	-4.2	0	0.1
25.04.2025	0.2	3.9	-3.8	0	0.1
24.04.2025	0.2	3.9	-3.8	0	0.1

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