

Historical cost data

ISIN: DE000UG5AYK5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	11	7.8	2.9	0	0.2
23.04.2025	0.3	5.5	-5.3	0	0.1
24.04.2025	0.3	5.1	-4.9	0	0.1
25.04.2025	0.2	4.8	-4.7	0	0.1

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