

Historical cost data

ISIN: DE000UG5AYN9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	11.3	9.2	1.9	0	0.2
23.04.2025	0.3	5.9	-5.7	0	0.1
25.04.2025	0.3	5.2	-5.1	0	0.1
24.04.2025	0.3	5.3	-5.2	0	0.1

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