

Historical cost data

ISIN: DE000UG5AZK2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	0.2	0	0	0	0.2
23.04.2025	2.2	7.1	-5.1	0	0.1
25.04.2025	1.3	3.7	-2.5	0	0.1
24.04.2025	1.4	4.6	-3.3	0	0.1

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