

Historical cost data

ISIN: DE000UG5AZM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	25.8	67.8	-42.8	0	0.8
23.04.2025	4.6	14.8	-10.5	0	0.3
24.04.2025	2.2	7.9	-5.8	0	0.1
25.04.2025	1.8	5.9	-4.2	0	0.1

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