

Historical cost data

ISIN: DE000UG5BJT5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	1.2	1.4	-0.3	0	0.1
23.04.2025	0.8	5.5	-4.7	0	0.1
24.04.2025	0.6	4.3	-3.8	0	0.1
25.04.2025	0.6	3.7	-3.1	0	0.1

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