

Historical cost data

ISIN: DE000UG5BKT3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	0.9	2.8	-2	0	0.1
23.04.2025	0.7	9.1	-8.5	0	0.1
25.04.2025	0.5	5.5	-5	0	0
24.04.2025	0.5	5.5	-5.1	0	0

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