

Historical cost data

ISIN: DE000UG5BKW7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	0.7	2.6	-2	0	0.1
23.04.2025	0.5	13.7	-13.4	0	0.1
24.04.2025	0.5	8.2	-7.8	0	0.1
25.04.2025	0.4	7.3	-6.9	0	0.1
29.04.2025	0.4	5.5	-5.1	0	0

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