

Historical cost data

ISIN: DE000UG5BN31

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	9.5	4.9	4.5	0	0.1
23.04.2025	1.2	4.4	-3.4	0	0.1
29.04.2025	0.9	2.4	-1.6	0	0.1
24.04.2025	0.8	3.1	-2.3	0	0.1
25.04.2025	0.9	3.3	-2.4	0	0.1

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