

Historical cost data

ISIN: DE000UG5BN49

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	10.7	5.6	5	0	0.1
23.04.2025	1.7	6.3	-4.8	0	0.2
29.04.2025	1.1	4.4	-3.3	0	0.1
24.04.2025	1.1	4.3	-3.3	0	0.1
25.04.2025	1.2	4.6	-3.5	0	0.1

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