

Historical cost data

ISIN: DE000UG5BPQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	11.7	14.4	-3	0	0.3
23.04.2025	1.7	10.9	-9.4	0	0.3
24.04.2025	0.6	5	-4.5	0	0.1
25.04.2025	0.5	4.8	-4.3	0	0.1
29.04.2025	0.4	3.6	-3.3	0	0.1

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