

Historical cost data

ISIN: DE000UG5BPX4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	12.2	20	-8.2	0	0.3
23.04.2025	4.2	9.1	-5.2	0	0.4
24.04.2025	2.4	8.8	-6.9	0	0.4
25.04.2025	3.4	7.6	-4.5	0	0.3
29.04.2025	3.1	12.2	-9.6	0	0.5
30.04.2025	2	7.7	-6	0	0.3

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