

Historical cost data

ISIN: DE000UG5BSC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	1.1	3.3	-2.4	0	0.1
23.04.2025	0.8	2.4	-1.6	0	0.1
24.04.2025	0.7	1.5	-0.9	0	0
25.04.2025	0.7	1.9	-1.2	0	0.1
29.04.2025	0.7	1.4	-0.8	0	0

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