

Historical cost data

ISIN: DE000UG5BSD0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	0.9	3.9	-3.1	0	0.1
23.04.2025	0.9	2.8	-2	0	0.1
24.04.2025	0.7	2.1	-1.4	0	0.1
25.04.2025	0.8	2.6	-1.8	0	0.1
29.04.2025	0.7	1.7	-1.1	0	0.1

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