

Historical cost data

ISIN: DE000UG5BSE8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	1.5	5.1	-3.7	0	0.1
23.04.2025	1	3.3	-2.4	0	0.1
24.04.2025	0.8	2.6	-1.9	0	0.1
25.04.2025	0.9	3.1	-2.3	0	0.1
29.04.2025	0.8	2.4	-1.7	0	0.1

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