

Historical cost data

ISIN: DE000UG5BSH1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	2.6	14.6	-12.3	0	0.3
23.04.2025	2.3	7	-4.8	0	0.1
25.04.2025	1.4	5.7	-4.3	0	0.1
29.04.2025	1.2	4.2	-3.1	0	0.1
24.04.2025	1.3	4.3	-3.2	0	0.1

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