

Historical cost data

ISIN: DE000UG5BUZ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	6.7	21.7	-15.4	0	0.3
23.04.2025	3.3	11.8	-8.7	0	0.2
25.04.2025	1.6	5.4	-3.9	0	0.1
24.04.2025	1.9	7	-5.2	0	0.1

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