

Historical cost data

ISIN: DE000UG5BWG5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	1	2.9	-1.9	0	0.1
23.04.2025	1	2.5	-1.5	0	0.1
25.04.2025	0.7	1.6	-1	0	0.1
29.04.2025	0.5	1.5	-1	0	0
24.04.2025	0.6	1.4	-0.8	0	0.1

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