

Historical cost data

ISIN: DE000UG5BWP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	4.3	19.9	-15.9	0	0.3
23.04.2025	12	24.9	-13.1	0	0.3
24.04.2025	6	11.6	-5.8	0	0.2
29.04.2025	5.4	11.2	-5.9	0	0.1
25.04.2025	6.8	14	-7.4	0	0.2

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