

Historical cost data

ISIN: DE000UG5B048

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	2.2	9.5	-8.3	0	1
24.04.2025	0.9	7.5	-7.2	0	0.6
06.05.2025	0.2	1.4	-1.3	0	0.2
25.04.2025	0.7	4.5	-4.3	0	0.5
29.04.2025	0.5	3.7	-3.6	0	0.4
30.04.2025	0.4	3	-2.9	0	0.3

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