

Historical cost data

ISIN: DE000UG5B0T3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	7.8	38.3	-34.4	0	3.8
24.04.2025	1.9	16.1	-15.4	0	1.2
30.04.2025	0.6	4.4	-4.2	0	0.4
25.04.2025	1.2	8	-7.7	0	0.8
29.04.2025	0.7	5.9	-5.7	0	0.5

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