

Historical cost data

ISIN: DE000UG5BDP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	2.7	6.4	-3.9	0	0.2
23.04.2025	7.9	11.3	-3.6	0	0.2
24.04.2025	4.7	4.7	-0.1	0	0.1
25.04.2025	5.2	6	-0.9	0	0.1
29.04.2025	4.4	5.7	-1.4	0	0.1
30.04.2025	5.1	5.5	-0.6	0	0.1

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