

Historical cost data

ISIN: DE000UG5BEE8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	6.1	14.8	-9.2	0	0.4
23.04.2025	1.2	2.7	-1.7	0	0.2
30.04.2025	1.9	3.2	-1.7	0	0.4
24.04.2025	2.5	6.1	-4.1	0	0.5
25.04.2025	2	3.9	-2.4	0	0.4
29.04.2025	2.7	6.6	-4.4	0	0.5

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