

Historical cost data

ISIN: DE000UG5BEK5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	1.7	3.6	-2.1	0	0.1
23.04.2025	1.2	2	-0.8	0	0.1
24.04.2025	1.4	1.3	0	0	0
25.04.2025	1.4	1.4	0	0	0
29.04.2025	1.3	1.5	-0.2	0	0
30.04.2025	1.4	1.5	-0.1	0	0

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