

Historical cost data

ISIN: DE000UG5BF31

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	12.3	12.4	-0.4	0	0.3
23.04.2025	1.9	3	-1.4	0	0.2
25.04.2025	1.4	2.6	-1.4	0	0.2
06.05.2025	1.4	2	-0.8	0	0.2
07.05.2025	1.3	1.6	-0.5	0	0.2
09.05.2025	1.4	2.6	-1.4	0	0.2
08.05.2025	1.3	1.9	-0.8	0	0.2
24.04.2025	1.3	1.4	-0.3	0	0.2
29.04.2025	1.8	3.6	-2.1	0	0.2
30.04.2025	1.7	2.8	-1.4	0	0.2

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