

Historical cost data

ISIN: DE000UG5BFC9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	15.9	15.9	-0.4	0	0.4
23.04.2025	6.7	8.3	-1.9	0	0.3
30.04.2025	6.3	11.9	-6	0	0.3
24.04.2025	8.7	13.9	-5.7	0	0.4
25.04.2025	7.4	11.8	-4.8	0	0.4
29.04.2025	11.3	16.6	-5.8	0	0.5

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