

Historical cost data

ISIN: DE000UG5BFK2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	12.8	17	-4.7	0	0.4
23.04.2025	3.7	4.3	-0.9	0	0.3
24.04.2025	1.6	4	-2.6	0	0.3
25.04.2025	1.5	2.1	-0.9	0	0.2
29.04.2025	1.2	3	-2	0	0.2
30.04.2025	1.2	3.5	-2.5	0	0.2

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