

Historical cost data

ISIN: DE000UG5BGB9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	10.9	5.7	5.1	0	0.1
23.04.2025	1	1.7	-0.8	0	0.1
24.04.2025	0.6	0.5	0.1	0	0.1
25.04.2025	0.6	0.3	0.2	0	0.1
29.04.2025	0.6	0.5	0	0	0.1
30.04.2025	0.5	0.3	0.1	0	0.1
06.05.2025	0.5	0.4	0	0	0.1
07.05.2025	0.5	0.4	0.1	0	0.1
08.05.2025	0.5	0.5	-0.1	0	0.1
09.05.2025	0.4	0.8	-0.5	0	0.1

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