

Historical cost data

ISIN: DE000UG5BGF0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	11.2	5.8	5.2	0	0.2
23.04.2025	1.1	2.9	-1.9	0	0.2
30.04.2025	0.6	1.2	-0.8	0	0.1
29.04.2025	0.6	0.9	-0.4	0	0.1
24.04.2025	0.7	1.7	-1.2	0	0.1
25.04.2025	0.6	1.1	-0.5	0	0.1

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