

Historical cost data

ISIN: DE000UG5BKR7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	15.6	37.3	-22.3	0	0.6
23.04.2025	3.6	7.2	-3.9	0	0.3
24.04.2025	2.3	4.7	-2.6	0	0.2
25.04.2025	2.4	4.2	-2.1	0	0.2
30.04.2025	2.7	5.2	-2.7	0	0.3
29.04.2025	3	6.5	-3.8	0	0.3

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