

Historical cost data

ISIN: DE000UG5BMQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	9.1	4.7	4.3	0	0.1
23.04.2025	1.1	3.5	-2.5	0	0.1
30.04.2025	0.7	1.3	-0.6	0	0
24.04.2025	0.8	1.7	-0.9	0	0.1
25.04.2025	0.8	2.4	-1.7	0	0.1
29.04.2025	0.7	1.3	-0.7	0	0

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