

Historical cost data

ISIN: DE000UG5BPN5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	10.7	7	3.6	0	0.1
23.04.2025	0.7	5.4	-4.9	0	0.1
29.04.2025	0.3	2.4	-2.2	0	0.1
30.04.2025	0.3	2.6	-2.3	0	0.1
25.04.2025	0.4	3.1	-2.8	0	0.1
24.04.2025	0.4	3.1	-2.8	0	0.1

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