

Historical cost data

ISIN: DE000UG5BRE0

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	2.7	2.6	0	0	0.1
30.04.2025	2	2.4	-0.4	0	0.1
24.04.2025	2.1	2.3	-0.2	0	0.1
25.04.2025	2.2	2.6	-0.5	0	0.1
29.04.2025	2.1	3.1	-1.1	0	0.1

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