

Historical cost data

ISIN: DE000UG5BRF7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	8.6	14.2	-5.9	0	0.3
23.04.2025	6.1	10.1	-4.2	0	0.2
29.04.2025	3.7	5.5	-2	0	0.1
30.04.2025	3.5	4.2	-0.8	0	0.1
24.04.2025	3.9	4.3	-0.6	0	0.2
25.04.2025	4.1	4.8	-0.9	0	0.2

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