

Historical cost data

ISIN: DE000UG5BRG5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	13.5	25.3	-12.3	0	0.5
23.04.2025	8.1	15.6	-7.8	0	0.3
30.04.2025	4.1	6.3	-2.4	0	0.2
29.04.2025	4.4	8	-3.8	0	0.2
24.04.2025	4.7	6.8	-2.3	0	0.2
25.04.2025	4.9	7.6	-2.8	0	0.2

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