

Historical cost data

ISIN: DE000UG5BRQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	1	3.3	-2.4	0	0.1
23.04.2025	0.9	16.8	-15.9	0	0.1
25.04.2025	0.6	10.3	-9.7	0	0.1
30.04.2025	0.6	8.9	-8.4	0	0
07.05.2025	0.7	10.8	-10.1	0	0.1
09.05.2025	0.5	6.9	-6.5	0	0
24.04.2025	0.7	11.5	-10.9	0	0.1
29.04.2025	0.6	7.6	-7.1	0	0
06.05.2025	0.6	10	-9.4	0	0.1
08.05.2025	0.6	10	-9.5	0	0

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