

Historical cost data

ISIN: DE000UG5BS44

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	11.4	10.7	0.5	0	0.2
23.04.2025	1.5	7.1	-5.9	0	0.3
25.04.2025	0.7	4.3	-3.7	0	0.2
30.04.2025	0.6	3.6	-3.1	0	0.1
24.04.2025	0.7	4.3	-3.7	0	0.2
29.04.2025	0.6	3.5	-3.1	0	0.1

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