

Historical cost data

ISIN: DE000UG5BS51

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	11.8	15	-3.4	0	0.3
23.04.2025	1.7	10.3	-9	0	0.3
30.04.2025	0.7	4.3	-3.8	0	0.2
24.04.2025	0.9	5.3	-4.6	0	0.2
25.04.2025	0.9	5.3	-4.6	0	0.2
29.04.2025	0.7	4.1	-3.5	0	0.2

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