

Historical cost data

ISIN: DE000UG5BU32

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	8.8	4.5	4.2	0	0.1
23.04.2025	2.5	3.9	-1.5	0	0.1
30.04.2025	1.6	2.3	-0.8	0	0.1
24.04.2025	1.7	1.7	-0.1	0	0.1
25.04.2025	2	3.1	-1.2	0	0.1
29.04.2025	1.7	2.1	-0.4	0	0.1

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