

Historical cost data

ISIN: DE000UG5BVB8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	10.2	5.4	4.6	0	0.2
23.04.2025	5.6	11.5	-6.3	0	0.3
24.04.2025	1.2	2.7	-1.6	0	0.2
25.04.2025	0.6	1.1	-0.5	0	0.1
29.04.2025	0.6	1	-0.5	0	0.1
30.04.2025	0.6	1	-0.5	0	0.1

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