

Historical cost data

ISIN: DE000UG5BVU8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	10.6	5.5	5	0	0.2
23.04.2025	1.2	6.9	-5.9	0	0.3
24.04.2025	0.7	3.4	-2.9	0	0.2
25.04.2025	0.6	2.8	-2.3	0	0.1
29.04.2025	0.5	2.2	-1.8	0	0.1
30.04.2025	0.4	1.8	-1.4	0	0.1

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