

Historical cost data

ISIN: DE000UG5BWU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	8.1	4.2	3.8	0	0.1
23.04.2025	2.8	4	-1.2	0	0.1
30.04.2025	2.4	2.9	-0.5	0	0.1
24.04.2025	2.2	2.5	-0.3	0	0
25.04.2025	2.3	4	-1.8	0	0
29.04.2025	2.4	3.7	-1.3	0	0

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