

Historical cost data

ISIN: DE000UG5BXG3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	2.2	11.5	-9.5	0	0.2
23.04.2025	3	8.7	-5.9	0	0.2
30.04.2025	2.4	8.4	-6.2	0	0.1
24.04.2025	2.6	7.9	-5.5	0	0.1
25.04.2025	2.6	9	-6.5	0	0.1
29.04.2025	2.4	7.6	-5.3	0	0.1

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