

Historical cost data

ISIN: DE000UG5BXV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	13.1	18.1	-5.1	0	0.2
23.04.2025	9.4	19.9	-10.8	0	0.3
30.04.2025	1.5	4.8	-3.5	0	0.1
24.04.2025	1.3	4.1	-2.9	0	0.1
25.04.2025	1.5	5.3	-3.9	0	0.1
29.04.2025	1.5	5.5	-4.1	0	0.1

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