

Historical cost data

ISIN: DE000UG5BYG1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	3.4	14.5	-11.4	0	0.2
23.04.2025	1.1	6.2	-5.3	0	0.2
24.04.2025	0.6	2.9	-2.4	0	0.1
29.04.2025	0.6	2.5	-2	0	0.1
30.04.2025	0.5	2	-1.6	0	0.1
25.04.2025	0.8	3.3	-2.7	0	0.2

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