

Historical cost data

ISIN: DE000UG5BYW8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	11.3	7.9	3.2	0	0.1
23.04.2025	1.5	11.9	-10.5	0	0.2
30.04.2025	0.9	6.3	-5.5	0	0.1
24.04.2025	1.1	7.4	-6.5	0	0.1
25.04.2025	1	7.5	-6.5	0	0.1
29.04.2025	0.8	6.5	-5.8	0	0.1

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