

Historical cost data

ISIN: DE000UG5BYX6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	12.9	26.9	-14.3	0	0.3
23.04.2025	4.8	11.2	-6.7	0	0.3
30.04.2025	2.1	4.7	-2.7	0	0.1
24.04.2025	3.5	7.6	-4.4	0	0.2
25.04.2025	2.8	7	-4.4	0	0.2
29.04.2025	2.1	5.4	-3.4	0	0.1

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