

Historical cost data

ISIN: DE000UG5BZ60

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	14.6	40	-25.8	0	0.4
23.04.2025	3.8	18.9	-15.5	0	0.4
30.04.2025	1.6	8.2	-6.8	0	0.2
24.04.2025	2.3	12.3	-10.3	0	0.3
25.04.2025	2.2	11.5	-9.5	0	0.3
29.04.2025	1.7	8.5	-7	0	0.2

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