

Historical cost data

ISIN: DE000UG5BZ86

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	1.1	5.2	-4.1	0	0.1
23.04.2025	1	1.7	-0.8	0	0.1
29.04.2025	0.9	1.8	-1	0	0.1
30.04.2025	0.9	1.3	-0.6	0	0.1
24.04.2025	0.8	1.3	-0.5	0	0.1
25.04.2025	0.9	1.4	-0.6	0	0.1

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