

Historical cost data

ISIN: DE000UG5BZN4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	10.8	12.3	-1.7	0	0.2
23.04.2025	3.3	5.2	-2.1	0	0.2
24.04.2025	2.6	4.9	-2.4	0	0.2
30.04.2025	1.7	2.6	-1	0	0.1
25.04.2025	1.9	3.3	-1.5	0	0.1
29.04.2025	1.9	2.4	-0.6	0	0.1

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