

Historical cost data

ISIN: DE000UG5BZP9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	11.2	22	-11.1	0	0.3
23.04.2025	4.8	7.5	-3	0	0.3
24.04.2025	3.5	6.4	-3.2	0	0.2
25.04.2025	2.3	4	-1.8	0	0.2
29.04.2025	2.4	3	-0.8	0	0.2
30.04.2025	2	3.1	-1.2	0	0.1

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