

Historical cost data

ISIN: DE000UG5BZT1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	5.4	24.9	-19.8	0	0.3
23.04.2025	1.7	8.2	-6.7	0	0.2
30.04.2025	1	4.2	-3.3	0	0.1
24.04.2025	1.4	6.7	-5.4	0	0.2
25.04.2025	1.2	5	-3.9	0	0.2
29.04.2025	1	4.7	-3.8	0	0.1

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