

Historical cost data

ISIN: DE000UG5B1Z8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	12.5	28.6	-24.6	0	8.4
25.04.2025	2.8	10.3	-9.8	0	2.3
30.04.2025	0.7	5.7	-5.5	0	0.5
29.04.2025	0.8	8.1	-7.8	0	0.6

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