

Historical cost data

ISIN: DE000UG5B279

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	2.2	9.8	-8.6	0	1
29.04.2025	1	9	-8.7	0	0.7
06.05.2025	0.3	2.3	-2.2	0	0.2
30.04.2025	0.8	6.8	-6.6	0	0.6

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