

Historical cost data

ISIN: DE000UG5B2E1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	2.5	12.7	-11.6	0	1.4
29.04.2025	1.2	10.8	-10.4	0	0.8
30.04.2025	0.9	6.7	-6.4	0	0.7

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