

Historical cost data

ISIN: DE000UG5B2V5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	3.5	19.7	-18.4	0	2.2
29.04.2025	1.8	18.1	-17.4	0	1.1
30.04.2025	1.2	10.7	-10.4	0	0.8

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