

Historical cost data

ISIN: DE000UG5B2X1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	4.2	23.5	-21.8	0	2.5
29.04.2025	1.9	19.4	-18.7	0	1.2
30.04.2025	1.3	11.1	-10.7	0	0.9

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