

Historical cost data

ISIN: DE000UG5B2Y9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	4.6	25.5	-23.6	0	2.7
29.04.2025	2	20.2	-19.4	0	1.2
30.04.2025	1.3	11.7	-11.2	0	0.9

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