

Historical cost data

ISIN: DE000UG5B352

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	1.3	2.3	-1.3	0	0.3
29.04.2025	0.3	2.2	-2.2	0	0.3
30.04.2025	0.3	1.7	-1.6	0	0.2

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