

Historical cost data

ISIN: DE000UG5B360

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	2.6	13	-11.8	0	1.4
29.04.2025	1.5	14.1	-13.6	0	1
30.04.2025	1.5	13.1	-12.6	0	1

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