

Historical cost data

ISIN: DE000UG5B386

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	3.2	15.8	-14.3	0	1.7
29.04.2025	1.7	15.4	-14.8	0	1.1
30.04.2025	1.6	13.9	-13.4	0	1

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