

Historical cost data

ISIN: DE000UG5B394

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	3	15	-13.6	0	1.6
29.04.2025	1.7	15.2	-14.6	0	1.1
30.04.2025	1.6	14.4	-13.8	0	1.1

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