

Historical cost data

ISIN: DE000UG5B3C3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	3.7	17.7	-15.9	0	1.9
29.04.2025	1.9	17	-16.3	0	1.2
30.04.2025	1.9	16.3	-15.7	0	1.2

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