

Historical cost data

ISIN: DE000UG5B436

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	2.2	8.4	-7.2	0	1
29.04.2025	1.2	14.1	-13.7	0	0.8
30.04.2025	1.1	8.9	-8.6	0	0.8

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