

Historical cost data

ISIN: DE000UG5B493

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	11.6	12.8	-1.5	0	0.3
30.04.2025	1	4.5	-3.8	0	0.3

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