

Historical cost data

ISIN: DE000UG5B4G2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	11.4	5.9	5.3	0	0.2
30.04.2025	1.2	1.9	-1	0	0.3

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