

Historical cost data

ISIN: DE000UG5B501

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	2.4	7.7	-5.5	0	0.2
30.04.2025	0.5	3.1	-2.8	0	0.2

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