

Historical cost data

ISIN: DE000UG5B543

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	4.9	18.4	-13.8	0	0.4
30.04.2025	0.8	6.4	-5.9	0	0.3

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