

Historical cost data

ISIN: DE000UG5B5C8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	10.7	5.5	5	0	0.3
30.04.2025	1.5	2.9	-1.7	0	0.3
06.05.2025	1	1.5	-0.7	0	0.2
07.05.2025	1.2	1.9	-1	0	0.3

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