

Historical cost data

ISIN: DE000UG5B5P0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	11	8.6	2.2	0	0.2
30.04.2025	0.6	3.3	-2.9	0	0.3

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