

Historical cost data

ISIN: DE000UG5B7Q4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	12.8	16.9	-4.5	0	0.3
06.05.2025	2.7	4.1	-1.6	0	0.2

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