

Historical cost data

ISIN: DE000UG5DPU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	3.2	18.4	-17	0	1.7
30.04.2025	1.1	5.6	-5.5	0	1

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