

Historical cost data

ISIN: DE000UG5DWU2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	1.9	1.5	-0.4	0	0.8
24.04.2025	0.8	1.6	-1.4	0	0.6
25.04.2025	0.6	0.5	-0.3	0	0.5
29.04.2025	0.4	1.2	-1.1	0	0.3
30.04.2025	0.4	0.6	-0.5	0	0.3

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