

Historical cost data

ISIN: DE000UG5DXP0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	1.6	1.5	-0.4	0	0.5
25.04.2025	0.5	1.4	-1.3	0	0.4
30.04.2025	0.3	0.9	-0.8	0	0.3
29.04.2025	0.4	0.8	-0.7	0	0.3

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