

Historical cost data

ISIN: DE000UG5DZ76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	3.7	1.7	-0.6	0	2.6
25.04.2025	1.5	1.1	-0.9	0	1.4
29.04.2025	0.5	1.5	-1.4	0	0.4
30.04.2025	0.5	0.7	-0.6	0	0.3

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