

Historical cost data

ISIN: DE000UG5DZ92

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	3.9	1.6	-0.6	0	2.9
25.04.2025	1.6	1.3	-1.1	0	1.4
30.04.2025	0.5	0.4	-0.3	0	0.4
29.04.2025	0.5	1.2	-1	0	0.4

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