

Historical cost data

ISIN: DE000UG5DZB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	4	1.7	-0.7	0	3
25.04.2025	1.6	1.3	-1.1	0	1.5
29.04.2025	0.5	1.6	-1.4	0	0.4
30.04.2025	0.5	0.8	-0.6	0	0.4

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