

Historical cost data

ISIN: DE000UG5DZV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	1.9	1.6	-0.6	0	0.9
29.04.2025	0.8	1.6	-1.5	0	0.7
30.04.2025	0.7	1.6	-1.5	0	0.6

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