

Historical cost data

ISIN: DE000UG5DZX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	2.1	1.8	-0.8	0	1.1
29.04.2025	0.9	1.9	-1.8	0	0.8
30.04.2025	0.7	1.7	-1.6	0	0.6

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