

Historical cost data

ISIN: DE000UG5E000

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	1.7	1.3	-0.1	0	0.6
29.04.2025	0.9	5.7	-5.2	0	0.4
30.04.2025	0.8	5.4	-4.9	0	0.4

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