

Historical cost data

ISIN: DE000UG5E018

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	1.7	1.5	-0.4	0	0.6
29.04.2025	0.7	2.1	-1.9	0	0.5
30.04.2025	0.6	1	-0.9	0	0.4

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