

Historical cost data

ISIN: DE000UG5E0A0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	2.6	1.8	-0.8	0	1.6
29.04.2025	1.3	4.5	-4.2	0	1
30.04.2025	1	2	-1.7	0	0.7

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