

Historical cost data

ISIN: DE000UG5E0J1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	1.8	1.4	-0.4	0	0.8
29.04.2025	0.8	0.6	-0.4	0	0.6
07.05.2025	0.3	1.4	-1.4	0	0.2
30.04.2025	0.8	1.1	-0.9	0	0.6
06.05.2025	0.3	1.2	-1.2	0	0.2

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