

Historical cost data

ISIN: DE000UG5E0M5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	1.9	1.5	-0.4	0	0.8
29.04.2025	0.9	0.6	-0.4	0	0.7
30.04.2025	0.9	1.4	-1.2	0	0.7

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