

Historical cost data

ISIN: DE000UG5G8W5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	2.9	0.7	0.7	0	1.5
24.04.2025	7.6	35.8	-30.9	0	2.6
25.04.2025	2.5	10.9	-9.5	0	1.2

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