

Historical cost data

ISIN: DE000UG5G8X3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	3.4	0.8	0.8	0	1.7
24.04.2025	12	49.3	-40.8	0	3.5
25.04.2025	2.9	12.3	-10.7	0	1.3

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