

Historical cost data

ISIN: DE000UG5GU86

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	10.1	5.3	4.8	0	0
23.04.2025	1.2	16.1	-14.9	0	0
25.04.2025	0.5	1.7	-1.2	0	0
24.04.2025	0.5	3.1	-2.6	0	0

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