

Historical cost data

ISIN: DE000UG5LC40

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	0.1	0.3	-0.1	0	0
29.04.2025	0.8	2.5	-2.2	0	0.5
30.04.2025	0.8	2.1	-1.7	0	0.5

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