

Historical cost data

ISIN: DE000UG5LCF8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	2.3	2.5	-0.1	0	0
29.04.2025	5.1	7.8	-3.3	0	0.6
30.04.2025	5	7.7	-3.3	0	0.6

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