

Historical cost data

ISIN: DE000UG5LCK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	3.1	3.2	-0.1	0	0
29.04.2025	6.5	9.3	-3.5	0	0.8
30.04.2025	6.4	8.7	-3	0	0.7

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