

Historical cost data

ISIN: DE000UG5LCP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	3.2	3.2	-0.1	0	0
29.04.2025	9	12.7	-4.7	0	1
30.04.2025	8.9	12	-4	0	1

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