

Historical cost data

ISIN: DE000UG5LE14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	0.1	0.4	-0.3	0	0
29.04.2025	0.5	3.3	-3.1	0	0.3
30.04.2025	0.6	4.1	-3.9	0	0.3

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