

Historical cost data

ISIN: DE000UG5M110

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	0.9	0.9	0	0	0
28.04.2025	3.8	3.8	0	0	0
05.05.2025	3.9	3.9	0	0	0
29.04.2025	3.4	3.4	0	0	0
30.04.2025	3.5	3.5	0	0	0
01.05.2025	3.7	3.7	0	0	0

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