

Historical cost data

ISIN: DE000UG5N3L0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	12	29.5	-18.3	0	0.7
29.04.2025	2.7	7.1	-5	0	0.5
30.04.2025	1.8	4.2	-2.8	0	0.4

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