

Historical cost data

ISIN: DE000UG5N3R7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	3.3	9.1	-6.1	0	0.3
29.04.2025	1.1	3.5	-2.5	0	0.1
30.04.2025	1.1	2.4	-1.4	0	0.1

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