

Historical cost data

ISIN: DE000UG5N4C7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	2.6	7.2	-4.8	0	0.2
29.04.2025	1.6	2.6	-1.2	0	0.1
07.05.2025	1.2	2.2	-1.2	0	0.1
30.04.2025	1.6	2	-0.5	0	0.2
06.05.2025	1.2	1.7	-0.6	0	0.1

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