

Historical cost data

ISIN: DE000UG5N4E3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	5.4	14	-8.9	0	0.4
29.04.2025	2.6	7.8	-5.4	0	0.2
30.04.2025	2.7	7.8	-5.3	0	0.2

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