

Historical cost data

ISIN: DE000UG5N4T1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	6.3	40.3	-34.5	0	0.5
29.04.2025	3.2	27.2	-24.3	0	0.3
30.04.2025	3.1	26.9	-24.1	0	0.3

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