

Historical cost data

ISIN: DE000UG5N6U4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	10.5	8.1	2.1	0	0.3
29.04.2025	1.1	3	-2.1	0	0.1
30.04.2025	1.1	3.5	-2.6	0	0.2

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