

Historical cost data

ISIN: DE000UG5N8A2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	16.1	64.8	-49.5	0	0.9
29.04.2025	2.2	5.9	-3.9	0	0.3
30.04.2025	2.1	5.8	-4	0	0.2

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