

Historical cost data

ISIN: DE000UG5NAZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	2	26.5	-24.9	0	0.5
29.04.2025	2.1	8	-6.2	0	0.2
30.04.2025	1.9	6.6	-5	0	0.2

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