

Historical cost data

ISIN: DE000UG5NET1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	0.1	0.5	-0.4	0	0
28.04.2025	1.7	23.7	-22.3	0	0.3
30.04.2025	0.8	4.5	-4.4	0	0.6
29.04.2025	0.9	9.1	-8.9	0	0.7

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