

Historical cost data

ISIN: DE000UG5NEY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	0.1	0.4	-0.3	0	0
28.04.2025	1.3	9.6	-8.5	0	0.2
30.04.2025	1	4.1	-3.4	0	0.4
29.04.2025	1	4.3	-3.7	0	0.4

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