

Historical cost data

ISIN: DE000UG5NYY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	13.2	13.2	0	0	0
25.04.2025	15.6	15.6	0	0	0
28.04.2025	19.7	19.7	0	0	0
29.04.2025	5.7	5.7	0	0	0
30.04.2025	5.8	5.8	0	0	0

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