

Historical cost data

ISIN: DE000UG5PR80

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	12.2	18.7	-7	0	0.5
28.04.2025	1.8	18.1	-16.7	0	0.5
29.04.2025	1.7	8.3	-7.2	0	0.6
30.04.2025	1.2	5.1	-4.4	0	0.4

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