

Historical cost data

ISIN: DE000UG5PRB6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	5.2	13.7	-8.9	0	0.4
28.04.2025	1.4	0.5	0.5	0	0.4
30.04.2025	2	6.9	-5.2	0	0.3
29.04.2025	2	6.2	-4.5	0	0.3

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