

Historical cost data

ISIN: DE000UG5PSY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	6.4	41.3	-35.4	0	0.5
28.04.2025	3	51.5	-49	0	0.5
29.04.2025	7.2	51	-44.2	0	0.5
30.04.2025	6.6	48.8	-42.6	0	0.4

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