

Historical cost data

ISIN: DE000UG5PTB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	13.4	44.4	-31.5	0	0.5
28.04.2025	1.7	16.8	-15.5	0	0.5
29.04.2025	6.3	12.3	-6.3	0	0.3
30.04.2025	7.1	7.5	-0.8	0	0.4

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