

Historical cost data

ISIN: DE000UG5PUX4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	13.4	31.7	-18.6	0	0.4
28.04.2025	2.3	41	-39.1	0	0.4
29.04.2025	2.9	23.8	-21.2	0	0.3
30.04.2025	6.8	29.5	-23.1	0	0.3

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