

Historical cost data

ISIN: DE000UG5PWK7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	17.8	68.6	-51.5	0	0.7
28.04.2025	2.8	41	-38.9	0	0.7

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