

Historical cost data

ISIN: DE000UG5PYS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	1.5	1.9	-0.5	0	0.1
28.04.2025	1.3	13.7	-12.6	0	0.1
30.04.2025	0.2	0.8	-0.7	0	0.1
29.04.2025	0.3	0.8	-0.6	0	0.1

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