

Historical cost data

ISIN: DE000UG5PYX6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	0.1	0	0	0	0.1
28.04.2025	1.7	35.1	-33.5	0	0.1
29.04.2025	3.1	1.6	1.5	0	0
30.04.2025	4.3	5.5	-1.2	0	0.1

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