

Historical cost data

ISIN: DE000UG5R0K4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11.7	14.6	-3.2	0	0.4
28.04.2025	1.6	10	-8.8	0	0.4
30.04.2025	1.8	10.3	-9	0	0.4
29.04.2025	1.8	21.3	-19.9	0	0.4

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