

Historical cost data

ISIN: DE000UG5R0L2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	13.7	25.1	-12	0	0.6
28.04.2025	1.9	18.2	-16.9	0	0.6
29.04.2025	2.4	34.5	-32.7	0	0.6
30.04.2025	2.9	17.4	-15.2	0	0.7

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