

Historical cost data

ISIN: DE000UG5R0N8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	19.4	53.9	-35.5	0	1.1
28.04.2025	3.3	38.3	-36.1	0	1.1
29.04.2025	5.9	68.8	-64	0	1.1
30.04.2025	7.8	41.8	-35.3	0	1.3

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