

Historical cost data

ISIN: DE000UG5RBG5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	31.2	81.3	-51.6	0	1.4
28.04.2025	2.7	11.3	-10	0	1.4
29.04.2025	-98	1	-99	0	0

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