

Historical cost data

ISIN: DE000UG5RJ39

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	3.5	1.7	-1.4	0	3.2
28.04.2025	6.5	38	-34.7	0	3.2
29.04.2025	4.2	0.5	0.5	0	3.2
30.04.2025	2.4	2.3	-2.1	0	2.2

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