

Historical cost data

ISIN: DE000UG5RM59

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	0.1	0.2	-0.1	0	0
29.04.2025	1.3	5.2	-4.1	0	0.2
30.04.2025	0.7	1.7	-1.5	0	0.5

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