

Historical cost data

ISIN: DE000UG5RMG2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	2	2.1	-0.1	0	0
29.04.2025	1.3	9.5	-8.4	0	0.2
30.04.2025	3.1	5	-2.3	0	0.4

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