

Historical cost data

ISIN: DE000UG5S5R7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	0.7	0.7	0	0	0
30.04.2025	2.7	2.7	0	0	0
01.05.2025	2.6	2.6	0	0	0

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