

Historical cost data

ISIN: DE000UG5S8X9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	19.6	19.6	0	0	0
28.04.2025	17.1	17.1	0	0	0
01.05.2025	2.3	2.3	0	0	0
29.04.2025	10.8	10.8	0	0	0
30.04.2025	2	2	0	0	0

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