

Historical cost data

ISIN: DE000UG5SWL9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	1	2.5	-1.8	0	0.3
29.04.2025	1.9	32.7	-31.1	0	0.3
30.04.2025	1.7	6.3	-5.1	0	0.5

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