

Historical cost data

ISIN: DE000UG5SYG5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	0.8	1.9	-1.6	0	0.5
29.04.2025	1.5	0.5	0.5	0	0.5
30.04.2025	0.8	3	-2.6	0	0.5

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