

Historical cost data

ISIN: DE000UG5SYS0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	1.8	6.5	-5.7	0	1
29.04.2025	2	0.5	0.5	0	1
30.04.2025	1.8	8.6	-7.8	0	1

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