

Historical cost data

ISIN: DE000UG5T081

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	10.5	5.3	4.8	0	0.3
29.04.2025	1.3	0.5	0.5	0	0.3
30.04.2025	1	2.3	-1.5	0	0.3

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