

Historical cost data

ISIN: DE000UG5T1P9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	10.8	5.5	5	0	0.2
29.04.2025	1.6	22.6	-21.2	0	0.2
30.04.2025	0.6	0.9	-0.6	0	0.3

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