

Historical cost data

ISIN: DE000UG5T2J0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	4	10.2	-6.7	0	0.5
29.04.2025	1.7	11	-9.8	0	0.5
30.04.2025	1.6	14.2	-12.9	0	0.3

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