

Historical cost data

ISIN: DE000UG5UYZ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	11.3	6.9	3.8	0	0.6
06.05.2025	0.2	1.7	-1.6	0	0.1
07.05.2025	0.2	1.5	-1.5	0	0.1

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