

Historical cost data

ISIN: DE000UG5VLJ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	0.1	0.4	-0.3	0	0
06.05.2025	0.5	3.8	-3.7	0	0.4
07.05.2025	0.7	5.2	-5.1	0	0.5

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