

Historical cost data

ISIN: DE000UG5VLK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	0.2	0.4	-0.2	0	0
06.05.2025	0.6	4.2	-4.1	0	0.4
07.05.2025	0.7	5.5	-5.4	0	0.6

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