

Historical cost data

ISIN: DE000UG5VN60

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	2.8	2.8	0	0	0
05.05.2025	3.9	3.9	0	0	0
06.05.2025	3.7	3.7	0	0	0
07.05.2025	3.5	3.5	0	0	0

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