

Historical cost data

ISIN: DE000UG5AZV9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	1.9	7.3	-6.2	0	0.8
24.04.2025	0.8	5.6	-5.4	0	0.5
25.04.2025	0.6	3.6	-3.5	0	0.5

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