

Historical cost data

ISIN: DE000UG5B071

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	2.4	10.7	-9.4	0	1.1
24.04.2025	1	8.1	-7.8	0	0.7
25.04.2025	0.8	4.7	-4.5	0	0.6

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