

Historical cost data

ISIN: DE000UG5B0A3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	2.3	11.7	-10.7	0	1.3
24.04.2025	1.1	8.9	-8.6	0	0.7
25.04.2025	0.8	5.2	-4.9	0	0.6

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