

Historical cost data

ISIN: DE000UG5B0J4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	3.6	17.7	-15.9	0	1.8
24.04.2025	1.3	10.5	-10	0	0.9
25.04.2025	1	6.1	-5.8	0	0.7

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