

Historical cost data

ISIN: DE000UG5B0W7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	15.6	9	0	0	6.5
25.04.2025	1.3	10.1	-9.7	0	0.9

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