

Historical cost data

ISIN: DE000UG5B261

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	2.1	9.2	-8.1	0	1
29.04.2025	1	9.7	-9.4	0	0.7

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