

Historical cost data

ISIN: DE000UG5B2G6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	2.8	13.9	-12.6	0	1.5
29.04.2025	1.3	12.6	-12.2	0	0.9

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