

Historical cost data

ISIN: DE000UG5B2M4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	3.8	18.3	-16.4	0	1.9
29.04.2025	1.5	15.6	-15.1	0	1

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