

Historical cost data

ISIN: DE000UG5B2N2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	4	19.3	-17.3	0	2
29.04.2025	1.6	16.1	-15.5	0	1

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