

Historical cost data

ISIN: DE000UG5B3G4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	4.5	24.5	-22.6	0	2.6
29.04.2025	2.4	19.7	-18.8	0	1.5
30.04.2025	2.3	18.5	-17.7	0	1.4

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