

Historical cost data

ISIN: DE000UG5B402

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	4.9	29.1	-26.8	0	2.5
29.04.2025	1.8	11.5	-11.1	0	1.4
30.04.2025	1.4	8.2	-7.9	0	1.1

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