

Historical cost data

ISIN: DE000UG5B4B3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	13.4	23.8	-10.8	0	0.4
30.04.2025	2.2	11.4	-9.7	0	0.5

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