

Historical cost data

ISIN: DE000UG5B4J6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	11.1	9.1	1.7	0	0.3
30.04.2025	1.9	3	-1.5	0	0.4

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