

Historical cost data

ISIN: DE000UG5B4M0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	14.3	28.7	-14.9	0	0.5
30.04.2025	4.6	11.6	-8	0	1

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