

Historical cost data

ISIN: DE000UG5B592

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	12	14.8	-3.2	0	0.3
30.04.2025	1.1	6.6	-6	0	0.5

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