

Historical cost data

ISIN: DE000UG5B9R8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	1.1	0.8	-0.6	0	1
23.04.2025	0.4	1.2	-1.1	0	0.4
25.04.2025	0.9	0.4	-0.3	0	0.8
24.04.2025	1.8	0.2	0.2	0	1.3

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