

Historical cost data

ISIN: DE000UG5B9S6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	1.3	1	-0.9	0	1.1
23.04.2025	0.5	1.3	-1.2	0	0.4
25.04.2025	1	0.6	-0.5	0	0.9
24.04.2025	2.1	0.3	0.2	0	1.6

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