

Historical cost data

ISIN: DE000UG5B9T4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	1.6	1.3	-1.1	0	1.3
23.04.2025	0.5	1.3	-1.3	0	0.4
25.04.2025	1.2	0.4	-0.2	0	1
24.04.2025	2.8	0.3	0.3	0	2.1

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