

Historical cost data

ISIN: DE000UG5BZS3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	1.1	4	-3	0	0.1
23.04.2025	0.5	1.6	-1.2	0	0.1
25.04.2025	0.4	1.5	-1.1	0	0.1
24.04.2025	0.5	1.5	-1.1	0	0.1

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