

Historical cost data

ISIN: DE000UG5DY28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	1.4	0.6	0.2	0	0.7
25.04.2025	1.2	8.9	-8.3	0	0.5
29.04.2025	0.9	5.7	-5.3	0	0.4

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