

Historical cost data

ISIN: DE000UG5DYW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	3.4	1.7	-0.7	0	2.4
25.04.2025	1.1	0.7	-0.6	0	1

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