

Historical cost data

ISIN: DE000UG5DYX2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	4	1.9	-0.7	0	2.9
25.04.2025	1.2	0.9	-0.7	0	1.1
30.04.2025	0.4	1	-0.9	0	0.3
29.04.2025	0.4	0.8	-0.7	0	0.3

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