

Historical cost data

ISIN: DE000UG5DZ35

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	2.7	0.7	0	0	2
25.04.2025	1.5	4	-3.6	0	1.1
29.04.2025	0.7	4.5	-4.1	0	0.3
30.04.2025	0.6	4.3	-4	0	0.3

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