

Historical cost data

ISIN: DE000UG5GZU8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	12.6	20.2	-8	0	0.4
23.04.2025	1.4	0.5	0.5	0	0.4
25.04.2025	0.5	11.8	-11.5	0	0.2
24.04.2025	0.5	12.7	-12.3	0	0.2

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