

Historical cost data

ISIN: DE000UG5JC28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	16.3	16.3	0	0	0
23.04.2025	21.3	21.3	0	0	0
24.04.2025	0.5	0.5	0	0	0
25.04.2025	8.5	8.5	0	0	0

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