

Historical cost data

ISIN: DE000UG5KBB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	1.9	1.5	-1.3	0	1.7
24.04.2025	2.7	0.5	0.5	0	1.7

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