

Historical cost data

ISIN: DE000UG5KJ93

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	11.1	12.4	-2.4	0	1
24.04.2025	2.6	22.7	-21.1	0	1

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