

Historical cost data

ISIN: DE000UG5NA57

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	1.7	16	-14.8	0	0.4
29.04.2025	0.8	16.3	-15.6	0	0.1

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