

Historical cost data

ISIN: DE000UG5PPV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	5.7	15.2	-9.9	0	0.4
28.04.2025	1.5	6.7	-5.6	0	0.4
29.04.2025	3.4	12.6	-9.6	0	0.3

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