

Historical cost data

ISIN: DE000UG5PSN9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	2.4	5.5	-3.2	0	0.1
28.04.2025	1.2	12.5	-11.3	0	0.1
29.04.2025	2.9	9.1	-6.3	0	0.1
30.04.2025	3.5	8.4	-5	0	0.1

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