

Historical cost data

ISIN: DE000UG5PTD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	18.7	74.5	-56.5	0	0.7
28.04.2025	2.5	31.8	-30	0	0.7
29.04.2025	6.8	38.5	-32.2	0	0.5

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