

Historical cost data

ISIN: DE000UG5PUU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	14	32.4	-18.8	0	0.4
28.04.2025	1.6	14.7	-13.4	0	0.4
29.04.2025	2.1	7.4	-5.6	0	0.3
30.04.2025	1.7	6.7	-5.2	0	0.2

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