

Historical cost data

ISIN: DE000UG5SWH7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	1.7	6	-4.8	0	0.6
29.04.2025	2.3	34.7	-32.9	0	0.6
30.04.2025	2.6	11.1	-9.3	0	0.8

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