

Historical cost data

ISIN: DE000UG5B022

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	2	8.8	-7.7	0	0.9
24.04.2025	0.9	6.6	-6.3	0	0.6
25.04.2025	0.7	4	-3.8	0	0.5
29.04.2025	0.5	3.6	-3.5	0	0.3
30.04.2025	0.4	2.9	-2.8	0	0.3

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