

Historical cost data

ISIN: DE000UG5B0C9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	2.6	13.2	-12	0	1.4
24.04.2025	1.1	9.1	-8.8	0	0.8
25.04.2025	0.8	5.5	-5.3	0	0.6
29.04.2025	0.5	4.3	-4.2	0	0.4
30.04.2025	0.5	3.3	-3.2	0	0.3

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