

Historical cost data

ISIN: DE000UG5B0M8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	3.7	20.8	-19.4	0	2.2
24.04.2025	1.5	12.6	-12.1	0	1
30.04.2025	0.5	3.9	-3.8	0	0.4
25.04.2025	1	7.4	-7.1	0	0.7
29.04.2025	0.6	5.1	-5	0	0.4

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