

Historical cost data

ISIN: DE000UG5B1S3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	7.5	17.5	-15.2	0	5.2
25.04.2025	2.3	9	-8.6	0	1.9
29.04.2025	0.7	6.8	-6.6	0	0.5
30.04.2025	0.6	4.6	-4.5	0	0.5

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