

Historical cost data

ISIN: DE000UG5B5J3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	11.7	14.1	-2.7	0	0.3
30.04.2025	1.1	19.8	-19	0	0.2

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