

Historical cost data

ISIN: DE000UG5GTG0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	0.1	0	0	0	0.1
23.04.2025	1.1	0.5	0.5	0	0.1
24.04.2025	3.9	4.2	-0.3	0	0
25.04.2025	4.6	5.2	-0.6	0	0.1
29.04.2025	2.2	1.1	1.1	0	0
30.04.2025	2.8	3	-0.2	0	0

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