

Historical cost data

ISIN: DE000UG5LBR5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	0.3	0.5	-0.2	0	0
29.04.2025	3.3	21.2	-18.4	0	0.4
30.04.2025	3.2	17.2	-14.4	0	0.4

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