

Historical cost data

ISIN: DE000UG5LCN2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	3.1	3.2	-0.1	0	0
29.04.2025	7.5	10.7	-4	0	0.9
07.05.2025	7.4	8.8	-2.2	0	0.9
30.04.2025	7.5	10.1	-3.4	0	0.9
06.05.2025	7.3	8.5	-2	0	0.8

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