

Historical cost data

ISIN: DE000UG5LDA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	3.7	3.8	-0.1	0	0
29.04.2025	7.5	9.8	-3.2	0	0.8
30.04.2025	7.6	12.9	-6	0	0.8
06.05.2025	7.5	12.4	-5.6	0	0.7
07.05.2025	7.4	10.3	-3.6	0	0.8

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