

Historical cost data

ISIN: DE000UG5LDB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	3.7	3.9	-0.1	0	0
29.04.2025	7.8	10.2	-3.3	0	0.9
07.05.2025	7.8	10.7	-3.8	0	0.8
30.04.2025	8	13.6	-6.4	0	0.8
06.05.2025	7.9	13	-5.9	0	0.8

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