

Historical cost data

ISIN: DE000UG5LDC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	3.8	3.8	-0.1	0	0
29.04.2025	8.2	10.6	-3.4	0	0.9
30.04.2025	8.4	14.4	-6.8	0	0.9
06.05.2025	8.3	13.8	-6.2	0	0.8
07.05.2025	8.1	11.1	-3.9	0	0.9

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