

Historical cost data

ISIN: DE000UG5LDP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	0.3	0.4	-0.1	0	0
29.04.2025	1	2.7	-2.4	0	0.6
30.04.2025	1	2.3	-1.9	0	0.6

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