

Historical cost data

ISIN: DE000UG5N5S0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	1.3	6	-4.7	0	0.1
29.04.2025	1.3	4.6	-3.4	0	0.1
30.04.2025	1.3	4.3	-3.1	0	0.1

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