

Historical cost data

ISIN: DE000UG5N7J5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	1.2	1.4	-0.4	0	0.1
29.04.2025	0.7	1.4	-0.7	0	0.1
30.04.2025	0.7	1.6	-1	0	0.1

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