

Historical cost data

ISIN: DE000UG5NF03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	0.1	0.4	-0.3	0	0
28.04.2025	1.4	11.3	-10.1	0	0.3
30.04.2025	1.3	4.8	-3.9	0	0.5
29.04.2025	1.3	5.2	-4.4	0	0.5

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