

Historical cost data

ISIN: DE000UG5NYX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	14.5	14.5	0	0	0
25.04.2025	17.1	17.1	0	0	0
28.04.2025	21.4	21.4	0	0	0
29.04.2025	6.9	6.9	0	0	0
30.04.2025	7.4	7.4	0	0	0

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