

Historical cost data

ISIN: DE000UG5AXK7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	15.5	59.3	-44.7	0	0.9
23.04.2025	1	24.1	-23.2	0	0.2
25.04.2025	0.7	18.2	-17.6	0	0.1
24.04.2025	0.6	15.2	-14.7	0	0.1

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