

Historical cost data

ISIN: DE000UG5AZL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	4.9	13.7	-9.1	0	0.3
23.04.2025	2.6	7.9	-5.4	0	0.1
24.04.2025	1.6	4.9	-3.4	0	0.1
25.04.2025	1.4	3.8	-2.5	0	0.1

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