

Historical cost data

ISIN: DE000UG5BJ60

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	0.2	0	0	0	0.2
23.04.2025	2.4	4.4	-2.2	0	0.1
25.04.2025	1.3	2	-0.7	0	0.1
24.04.2025	1.5	2.8	-1.3	0	0.1

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