

Historical cost data

ISIN: DE000UG5DXS4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	1.5	1.4	-0.4	0	0.6
25.04.2025	0.5	1.5	-1.3	0	0.4
29.04.2025	0.4	0.8	-0.7	0	0.3

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