

Historical cost data

ISIN: DE000UG5DYQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	2.8	1.7	-0.6	0	1.8
25.04.2025	1	0.7	-0.6	0	0.9
29.04.2025	0.4	0.6	-0.6	0	0.3
30.04.2025	0.3	0.8	-0.7	0	0.3

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