

Historical cost data

ISIN: DE000UG5DZP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	1.7	1.2	0	0	0.6
29.04.2025	1.1	7.3	-6.7	0	0.5
30.04.2025	1	6.8	-6.2	0	0.5

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