

Historical cost data

ISIN: DE000UG5DZS9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	1.6	0.7	0.1	0	0.8
29.04.2025	1.6	11.4	-10.5	0	0.7
30.04.2025	1.4	9.5	-8.7	0	0.7

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