

Historical cost data

ISIN: DE000UG5E0Q6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	2.1	1.7	-0.7	0	1.1
29.04.2025	0.9	1.6	-1.4	0	0.8
30.04.2025	0.8	2	-1.8	0	0.7

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