

Historical cost data

ISIN: DE000UG5GTK2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	0.1	0	0	0	0.1
23.04.2025	1.1	0.5	0.5	0	0.1
24.04.2025	5.4	6	-0.7	0	0.1
25.04.2025	6.8	7.8	-1.1	0	0.1

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