

Historical cost data

ISIN: DE000UG5GUM6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	5	24.3	-19.6	0	0.3
23.04.2025	3.2	61	-58.1	0	0.3
29.04.2025	6.9	15.3	-8.6	0	0.2
24.04.2025	8	16.4	-8.6	0	0.2
25.04.2025	9.6	19.9	-10.5	0	0.2

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