

Historical cost data

ISIN: DE000UG5JD84

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	10.9	10.9	0	0	0
23.04.2025	11.7	11.7	0	0	0
28.04.2025	3.2	3.2	0	0	0
29.04.2025	2	2	0	0	0
24.04.2025	0.5	0.5	0	0	0
25.04.2025	3.1	3.1	0	0	0

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