

Historical cost data

ISIN: DE000UG5JE42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	38.2	38.2	0	0	0
23.04.2025	44.9	44.9	0	0	0
28.04.2025	34.8	34.8	0	0	0
24.04.2025	22.8	22.8	0	0	0
25.04.2025	32.3	32.3	0	0	0

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