

Historical cost data

ISIN: DE000UG5K2C4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	10	21	-18.3	0	7.3
24.04.2025	8.4	0.5	0.5	0	7.3

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