

Historical cost data

ISIN: DE000UG5KM49

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	9.4	7.7	0.9	0	0.7
24.04.2025	1.7	0.5	0.5	0	0.7
25.04.2025	3.3	7.7	-4.8	0	0.5
29.04.2025	2.4	5.2	-3	0	0.1

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