

Historical cost data

ISIN: DE000UG5KR28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	0.8	0	0	0	0.7
24.04.2025	1.7	0.5	0.5	0	0.7
25.04.2025	2.4	3.7	-1.7	0	0.4

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