

Historical cost data

ISIN: DE000UG5KZ28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	6.8	27.7	-22.2	0	1.3
24.04.2025	2.4	0.5	0.5	0	1.3
25.04.2025	4.8	20.2	-16.1	0	0.7

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