

Historical cost data

ISIN: DE000UG5T321

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	11.7	11.4	-0.3	0	0.6
29.04.2025	1.6	0.5	0.5	0	0.6
30.04.2025	1.9	4.7	-3.3	0	0.4

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