

Historical cost data

ISIN: DE000UG5K924

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	1.8	0.8	-0.7	0	1.8
24.04.2025	2.8	0.5	0.5	0	1.8
25.04.2025	1.9	2	-1.8	0	1.7
29.04.2025	0.5	1.1	-1	0	0.5
30.04.2025	0.5	1.1	-1	0	0.4
06.05.2025	0.3	0.2	-0.1	0	0.3
07.05.2025	0.4	0.4	-0.3	0	0.3
08.05.2025	0.4	0.5	-0.5	0	0.3
09.05.2025	0.4	0.5	-0.5	0	0.3

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