

Historical cost data

ISIN: DE000UG5K957

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	1.9	0.9	-0.8	0	1.8
24.04.2025	2.9	0.5	0.5	0	1.9
25.04.2025	2	2.1	-2	0	1.8
06.05.2025	0.3	0.2	-0.1	0	0.3
07.05.2025	0.4	0.4	-0.3	0	0.3
09.05.2025	0.4	0.5	-0.5	0	0.3
29.04.2025	0.6	1.2	-1.1	0	0.5
30.04.2025	0.5	1.2	-1.1	0	0.4
08.05.2025	0.4	0.5	-0.5	0	0.4

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