

Historical cost data

ISIN: DE000UG5K9A3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	2.3	1	-0.9	0	2.1
24.04.2025	3.2	0.5	0.5	0	2.1
25.04.2025	2.3	2.4	-2.2	0	2.1
30.04.2025	0.5	1.3	-1.2	0	0.5
09.05.2025	0.4	0.6	-0.5	0	0.3
29.04.2025	0.6	1.3	-1.2	0	0.5
06.05.2025	0.4	0.2	-0.1	0	0.3
07.05.2025	0.4	0.4	-0.4	0	0.4
08.05.2025	0.4	0.6	-0.6	0	0.4

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