

Historical cost data

ISIN: DE000UG5KBP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	2.6	5.6	-3.9	0	0.8
24.04.2025	1.9	0.5	0.5	0	0.8
25.04.2025	2.1	6	-4.6	0	0.7
29.04.2025	1.4	5.9	-4.6	0	0.2
30.04.2025	1.4	5.5	-4.3	0	0.2

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