

Historical cost data

ISIN: DE000UG5KCD5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	15.1	30.3	-16.6	0	1.4
24.04.2025	2.4	3.1	-2.1	0	1.4
14.05.2025	0.7	5.9	-5.3	0	0.2
16.05.2025	0.6	4.6	-4.2	0	0.2
25.04.2025	1.5	7.7	-6.9	0	0.8
29.04.2025	0.8	6.4	-5.9	0	0.2
30.04.2025	0.7	5.6	-5.1	0	0.2
06.05.2025	1.7	8.2	-6.8	0	0.3
07.05.2025	0.7	5.6	-5.1	0	0.2
08.05.2025	0.7	5.1	-4.6	0	0.2
09.05.2025	1.4	6.6	-5.4	0	0.2
13.05.2025	1.4	6.1	-4.9	0	0.2
15.05.2025	0.7	5.4	-4.9	0	0.2

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