

Historical cost data

ISIN: DE000UG5KCR5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	19.8	48.4	-30.6	0	2
24.04.2025	3.7	21.4	-19.7	0	2
25.04.2025	7.5	18.2	-13.8	0	3.1
29.04.2025	2.5	13.6	-12	0	0.9
30.04.2025	2.2	12.1	-10.7	0	0.8
06.05.2025	1	4.9	-4.3	0	0.4
07.05.2025	1	4.9	-4.2	0	0.4
08.05.2025	1.1	5.5	-4.8	0	0.4
09.05.2025	0.9	4.7	-4.1	0	0.4

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