

Historical cost data

ISIN: DE000UG5KD65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	16.9	43.5	-28.5	0	1.9
24.04.2025	5	43.7	-40.6	0	1.9
25.04.2025	6.1	20.6	-15.9	0	1.5
29.04.2025	3	13	-10.3	0	0.3
30.04.2025	2.7	10.6	-8.3	0	0.3

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