

Historical cost data

ISIN: DE000UG5KHC6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	6.3	14.6	-9.5	0	1.2
24.04.2025	2.2	0.5	0.5	0	1.2
29.04.2025	1.2	3.4	-2.5	0	0.2
06.05.2025	2.2	6.4	-4.6	0	0.4
08.05.2025	2.3	7	-5.2	0	0.5
13.05.2025	1.3	3.5	-2.4	0	0.3
25.04.2025	2.7	4.7	-3.1	0	1.2
30.04.2025	1	2.1	-1.3	0	0.2
07.05.2025	2.4	6.8	-4.9	0	0.5
09.05.2025	1.9	6	-4.4	0	0.4

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