

Historical cost data

ISIN: DE000UG5KHD4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	3.7	7.8	-4.8	0	0.7
24.04.2025	2.2	23.6	-22.1	0	0.7
25.04.2025	6	13.7	-8.5	0	0.8
29.04.2025	4.8	10.1	-5.5	0	0.3
30.04.2025	4.6	11.5	-7.1	0	0.2

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