

Historical cost data

ISIN: DE000UG5KHU8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	12.7	15.1	-3.7	0	1.2
24.04.2025	2.3	5	-3.9	0	1.2
25.04.2025	2.7	7.9	-6	0	0.8
30.04.2025	1.7	6.8	-5.3	0	0.2
06.05.2025	2	3.9	-2.1	0	0.1
08.05.2025	2	4.2	-2.3	0	0.1
09.05.2025	1.9	4.2	-2.4	0	0.1
07.05.2025	2	3.7	-1.8	0	0.1
29.04.2025	2.2	7.4	-5.5	0	0.3

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