

Historical cost data

ISIN: DE000UG5KJ51

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	10.3	5.2	4.7	0	0.4
24.04.2025	1.6	10.9	-9.8	0	0.4
30.04.2025	2.4	3.8	-1.5	0	0.1
25.04.2025	4.7	8	-3.8	0	0.5
29.04.2025	2.5	3.7	-1.3	0	0.1

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