

Historical cost data

ISIN: DE000UG5KJH1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	16.4	23.4	-8.5	0	1.6
24.04.2025	2.6	0.5	0.5	0	1.6
14.05.2025	1.1	3.7	-2.7	0	0.1
25.04.2025	4.8	13	-9.5	0	1.2
29.04.2025	3	10.2	-7.5	0	0.3
30.04.2025	1.6	4.1	-2.7	0	0.2
06.05.2025	1.1	3.4	-2.4	0	0.1
07.05.2025	1.2	3	-1.9	0	0.1
08.05.2025	1.2	3.8	-2.7	0	0.1
09.05.2025	1.4	3.5	-2.2	0	0.2
13.05.2025	1.2	3	-1.9	0	0.1

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