

Historical cost data

ISIN: DE000UG5KJS8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	2.6	4.6	-2.5	0	0.5
24.04.2025	1.7	13.8	-12.6	0	0.5
30.04.2025	0.9	1.9	-1.1	0	0.1
25.04.2025	2	4.5	-3.1	0	0.5
29.04.2025	1	2.6	-1.7	0	0.1

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