

Historical cost data

ISIN: DE000UG5KJX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	11.5	11.8	-1.2	0	0.9
24.04.2025	1.9	0.5	0.5	0	0.9
25.04.2025	3.5	6.1	-3.8	0	1.3
29.04.2025	1.2	2.6	-1.6	0	0.2
30.04.2025	1.3	1.8	-0.7	0	0.2

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