

Historical cost data

ISIN: DE000UG5KKS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	4	8.4	-5.2	0	0.8
24.04.2025	2.8	37.4	-35.4	0	0.8
30.04.2025	1.5	4.9	-3.6	0	0.2
25.04.2025	2.7	6.4	-4.6	0	0.9
29.04.2025	1.5	4.4	-3.1	0	0.2

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