

Historical cost data

ISIN: DE000UG5KKY4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	2.3	3.6	-1.7	0	0.4
24.04.2025	1.6	9.7	-8.5	0	0.4
25.04.2025	2.7	6.2	-4	0	0.5
29.04.2025	1.6	3.3	-1.8	0	0.1
30.04.2025	1.5	3	-1.7	0	0.1
06.05.2025	1.2	3.1	-1.9	0	0.1
07.05.2025	1.5	2.9	-1.5	0	0.1
08.05.2025	1.4	2.5	-1.2	0	0.1
09.05.2025	1.2	1.9	-0.8	0	0.1
13.05.2025	0.7	1.2	-0.5	0	0
14.05.2025	0.7	1	-0.4	0	0
15.05.2025	0.7	1.2	-0.5	0	0
16.05.2025	0.6	1	-0.4	0	0
20.05.2025	0.6	1	-0.4	0	0
21.05.2025	0.6	1.1	-0.5	0	0
22.05.2025	0.6	0.9	-0.3	0	0
23.05.2025	0.6	1	-0.4	0	0
27.05.2025	0.7	1.2	-0.5	0	0
28.05.2025	0.6	1.2	-0.6	0	0
29.05.2025	0.6	1	-0.4	0	0
30.05.2025	0.7	1.2	-0.6	0	0
03.06.2025	0.7	1.3	-0.6	0	0
04.06.2025	0.9	1.8	-0.9	0	0
05.06.2025	0.9	1.5	-0.7	0	0
06.06.2025	0.8	1.6	-0.8	0	0

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