

Historical cost data

ISIN: DE000UG5KL81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	10.9	7.2	3	0	0.7
24.04.2025	1.7	0.5	0.5	0	0.7
25.04.2025	1.5	4.2	-3.2	0	0.5
29.04.2025	1.4	5.8	-4.6	0	0.2
30.04.2025	1.4	4.6	-3.5	0	0.2

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