

Historical cost data

ISIN: DE000UG5KLB0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	1.5	1.8	-0.6	0	0.3
24.04.2025	1.3	0.5	0.5	0	0.3
13.05.2025	0.7	1.9	-1.2	0	0.1
25.04.2025	1.4	4.5	-3.3	0	0.3
29.04.2025	1.2	4.1	-3	0	0.1
30.04.2025	1.1	3.4	-2.4	0	0.1
06.05.2025	1.1	3.4	-2.4	0	0.1
07.05.2025	1.2	4.2	-3.1	0	0.1
08.05.2025	1.2	4.5	-3.4	0	0.1
09.05.2025	1.1	3.8	-2.8	0	0.1

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