

Historical cost data

ISIN: DE000UG5KLC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	2	2.4	-0.8	0	0.4
24.04.2025	1.4	0.5	0.5	0	0.4
13.05.2025	0.9	3	-2.2	0	0.1
25.04.2025	1.9	5.8	-4.2	0	0.4
29.04.2025	1.5	5.3	-3.9	0	0.1
30.04.2025	1.4	5.5	-4.2	0	0.1
06.05.2025	1.4	5.6	-4.2	0	0.1
07.05.2025	1.5	5.4	-4	0	0.1
08.05.2025	1.5	5.8	-4.4	0	0.1
09.05.2025	1.4	4.7	-3.5	0	0.1

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