

Historical cost data

ISIN: DE000UG5KLP0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	1.7	3.4	-2.2	0	0.4
24.04.2025	1.5	0.7	0.3	0	0.4
25.04.2025	1.6	1	0.1	0	0.4
29.04.2025	1.1	1.5	-0.5	0	0.1
30.04.2025	1	0.7	0.2	0	0.1
06.05.2025	0.9	1.5	-0.7	0	0.1
07.05.2025	1	1.1	-0.2	0	0.1
08.05.2025	1	2	-1.1	0	0.1
09.05.2025	0.8	0.8	-0.1	0	0.1
13.05.2025	0.5	0.3	0.1	0	0.1

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