

Historical cost data

ISIN: DE000UG5KLQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	2.7	7.1	-5.1	0	0.7
24.04.2025	1.8	2.9	-1.8	0	0.7
25.04.2025	2.4	1.5	0.2	0	0.7
29.04.2025	1.5	2.1	-0.7	0	0.2
30.04.2025	1.4	1	0.2	0	0.2

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