

Historical cost data

ISIN: DE000UG5KLW6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	3.8	8.8	-5.8	0	0.9
24.04.2025	1.9	0.5	0.5	0	0.9
14.05.2025	0.8	1.3	-0.5	0	0.1
25.04.2025	3.5	5.1	-2.5	0	0.8
29.04.2025	1.9	4.8	-3.1	0	0.2
30.04.2025	1.9	2.5	-0.8	0	0.2
06.05.2025	1.3	2	-0.8	0	0.1
07.05.2025	1.3	2.7	-1.4	0	0.1
08.05.2025	1.4	3.2	-1.9	0	0.1
09.05.2025	1.1	2	-1	0	0.1
13.05.2025	0.9	1.1	-0.4	0	0.1

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