

Historical cost data

ISIN: DE000UG5KM56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	5.2	12.2	-7.9	0	0.9
24.04.2025	1.9	0.5	0.5	0	0.9
25.04.2025	5.2	8.3	-4	0	0.9
29.04.2025	4.7	7.9	-3.5	0	0.3
30.04.2025	5.4	10.7	-5.6	0	0.3

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