

Historical cost data

ISIN: DE000UG5KMA0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	11.1	7.9	2.4	0	0.9
24.04.2025	1.9	0.5	0.5	0	0.9
29.04.2025	1.8	2.1	-0.5	0	0.2
30.04.2025	1	1.2	-0.4	0	0.2
06.05.2025	0.9	1.6	-0.9	0	0.2
07.05.2025	1.1	1.7	-0.8	0	0.2
08.05.2025	1.2	2.4	-1.4	0	0.2
09.05.2025	1	2.3	-1.5	0	0.2
25.04.2025	1.9	3.3	-2.2	0	0.7

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