

Historical cost data

ISIN: DE000UG5KMP8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	12	8	3.2	0	0.9
24.04.2025	1.9	0.5	0.5	0	0.9
09.05.2025	0.5	1.5	-1.2	0	0.1
08.05.2025	0.5	1.7	-1.3	0	0.1
25.04.2025	1.2	2.5	-1.9	0	0.6
29.04.2025	0.6	1.6	-1.2	0	0.1
30.04.2025	0.6	1.6	-1.1	0	0.1
06.05.2025	0.5	1.3	-0.9	0	0.1
07.05.2025	0.5	1.7	-1.4	0	0.1

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