

Historical cost data

ISIN: DE000UG5KN14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	2.3	3.6	-1.9	0	0.6
24.04.2025	1.6	0.5	0.5	0	0.6
25.04.2025	1.2	3.3	-2.7	0	0.6
30.04.2025	0.8	3.8	-3.3	0	0.2
29.04.2025	0.6	1.9	-1.4	0	0.1

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