

Historical cost data

ISIN: DE000UG5KRV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	13.2	17.3	-5	0	0.9
24.04.2025	2.3	17.9	-16.5	0	0.9
25.04.2025	2.3	4.3	-2.7	0	0.7
08.05.2025	1.4	3.4	-2.2	0	0.2
09.05.2025	2	4.5	-2.8	0	0.3
29.04.2025	1.4	3.4	-2.2	0	0.2
30.04.2025	1.1	2.4	-1.4	0	0.1
06.05.2025	1	3	-2.1	0	0.1
07.05.2025	1	3.2	-2.3	0	0.1

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