

Historical cost data

ISIN: DE000UG5KSG4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	12.5	11.6	-0.4	0	1.2
24.04.2025	2.2	0.5	0.5	0	1.2
08.05.2025	0.7	2.3	-1.8	0	0.3
13.05.2025	0.5	1.6	-1.3	0	0.2
25.04.2025	2.1	3.5	-2.7	0	1.3
29.04.2025	1.7	3.5	-2.2	0	0.4
30.04.2025	1.6	3.2	-1.9	0	0.4
06.05.2025	0.6	2.1	-1.7	0	0.2
07.05.2025	0.7	1.9	-1.5	0	0.3
09.05.2025	0.6	1.8	-1.4	0	0.2

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