

Historical cost data

ISIN: DE000UG5KT75

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	-98	1	-99	0	0
24.04.2025	2.4	0.5	0.5	0	1.4
25.04.2025	11	26.6	-16.8	0	1.2
29.04.2025	15	38.3	-23.9	0	0.5
30.04.2025	48.7	79.6	-31.6	0	0.7

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