

Historical cost data

ISIN: DE000UG5KTL2

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	4.7	54.5	-51.1	0	1.2
25.04.2025	13.5	45	-32.9	0	1.4
21.05.2025	2.2	7.9	-5.8	0	0.1
29.04.2025	4.6	16.8	-12.4	0	0.2
30.04.2025	4.4	16.8	-12.6	0	0.2
06.05.2025	2.2	7.8	-5.7	0	0.1
07.05.2025	2.2	7.8	-5.8	0	0.1
08.05.2025	2.4	8.4	-6.1	0	0.1
09.05.2025	2	7.1	-5.2	0	0.1
13.05.2025	2	7.2	-5.2	0	0.1
14.05.2025	2	6.1	-4.2	0	0.1
15.05.2025	2	6.9	-5.1	0	0.1
16.05.2025	2.4	8.7	-6.4	0	0.1
20.05.2025	2.5	8.6	-6.3	0	0.1

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