

Historical cost data

ISIN: DE000UG5KTM0

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	2.7	14.9	-13.5	0	1.3
29.04.2025	2.3	3.7	-1.6	0	0.3
06.05.2025	3.2	5.8	-2.9	0	0.3
07.05.2025	7	8.9	-2.2	0	0.4
08.05.2025	3	5.4	-2.8	0	0.3
09.05.2025	2	3.2	-1.4	0	0.2
30.04.2025	2.3	4.2	-2.1	0	0.3
25.04.2025	4.5	8.2	-4.8	0	1.1

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