

Historical cost data

ISIN: DE000UG5KTR9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	6.6	74.7	-69	0	1
24.04.2025	2.1	5.8	-4.6	0	1
30.04.2025	2	16.8	-15	0	0.2
25.04.2025	2.6	17.7	-15.6	0	0.6
29.04.2025	2.1	18	-16.1	0	0.2

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