

Historical cost data

ISIN: DE000UG5KTT5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	6.9	79.6	-73.4	0	0.8
24.04.2025	1.9	7	-5.9	0	0.8
30.04.2025	1.1	3.9	-3	0	0.2
25.04.2025	2.4	8.1	-6.6	0	0.9
29.04.2025	2.2	11.4	-9.5	0	0.4

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