

Historical cost data

ISIN: DE000UG5KTW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	188.5	285.5	-98	0	0.9
24.04.2025	5.6	61.9	-57.6	0	1.3
30.04.2025	12.2	43.7	-31.9	0	0.5
25.04.2025	22.2	62.5	-42	0	1.8
29.04.2025	13.4	44.3	-31.4	0	0.5

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