

Historical cost data

ISIN: DE000UG5KUX5

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	3.3	3.9	-2.8	0	2.2
08.05.2025	5.6	32.7	-27.4	0	0.3
09.05.2025	10.7	52.2	-42	0	0.5
25.04.2025	5.1	25.9	-21.7	0	0.9
29.04.2025	2.6	15.1	-12.7	0	0.2
30.04.2025	2.9	17.6	-14.9	0	0.2
06.05.2025	2.1	12	-10	0	0.2
07.05.2025	2.6	16	-13.7	0	0.2

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