

Historical cost data

ISIN: DE000UG5KV55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	19.1	102.8	-85.3	0	1.6
24.04.2025	5.1	51.6	-48.1	0	1.6
09.05.2025	6.7	21.6	-15.3	0	0.4
25.04.2025	8	28	-21.7	0	1.7
29.04.2025	2.8	12	-9.5	0	0.3
30.04.2025	2.3	10	-8	0	0.3
06.05.2025	1.3	5.1	-4	0	0.1
07.05.2025	1.7	7.1	-5.7	0	0.2
08.05.2025	10.4	31.4	-21.6	0	0.6

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