

Historical cost data

ISIN: DE000UG5KVF0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	9.2	83.3	-75.3	0	1.2
24.04.2025	2.5	11.8	-10.5	0	1.2
06.05.2025	1.1	6.2	-5.2	0	0.1
14.05.2025	1.1	6.4	-5.4	0	0.1
25.04.2025	4.8	20.5	-16.8	0	1.1
29.04.2025	3	18.3	-15.5	0	0.3
30.04.2025	1.6	7.9	-6.5	0	0.2
07.05.2025	1.2	5.9	-4.8	0	0.1
08.05.2025	1.2	6.7	-5.6	0	0.1
09.05.2025	1.4	7	-5.7	0	0.2
13.05.2025	1.2	6	-4.9	0	0.1

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