

Historical cost data

ISIN: DE000UG5KW70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	20.6	107.9	-88.5	0	1.2
24.04.2025	2.5	14.2	-12.8	0	1.2
30.04.2025	1.9	14	-12.3	0	0.2
25.04.2025	3.6	21.9	-19.1	0	0.9
29.04.2025	1.7	13.5	-12	0	0.2

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