

Historical cost data

ISIN: DE000UG5KW96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	16.8	103.1	-87.3	0	1
24.04.2025	4.1	54.3	-51.2	0	1
29.04.2025	3.5	7.2	-4	0	0.2
30.04.2025	3.4	8.8	-5.7	0	0.2
25.04.2025	6.6	16	-10.5	0	1

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