

Historical cost data

ISIN: DE000UG5KWE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	3.2	47.6	-45.1	0	0.7
24.04.2025	1.8	4.6	-3.5	0	0.7
09.05.2025	3.1	6.1	-3.2	0	0.2
25.04.2025	3.5	4.9	-2.1	0	0.6
29.04.2025	2.7	6.1	-3.7	0	0.2
30.04.2025	5.5	11	-5.9	0	0.3
06.05.2025	4.4	10.8	-6.7	0	0.3
07.05.2025	9.1	17.7	-9	0	0.5
08.05.2025	4.2	9.9	-5.9	0	0.3

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