

Historical cost data

ISIN: DE000UG5KWR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	73.4	167.5	-95.6	0	1.5
24.04.2025	3.5	28.6	-26.6	0	1.5
30.04.2025	2.8	13.4	-10.9	0	0.3
25.04.2025	6.7	27.2	-22.1	0	1.5
29.04.2025	3	16.1	-13.5	0	0.3

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