

Historical cost data

ISIN: DE000UG5KX46

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	1.7	6.5	-5	0	0.3
24.04.2025	1.6	20.3	-19	0	0.3
30.04.2025	0.7	3.6	-3	0	0.1
25.04.2025	1.1	3.4	-2.7	0	0.3
29.04.2025	0.7	3.4	-2.7	0	0.1

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