

Historical cost data

ISIN: DE000UG5KXL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	3	12.1	-9.6	0	0.6
24.04.2025	1.6	0.5	0.5	0	0.6
29.04.2025	2.2	16.8	-14.8	0	0.1
08.05.2025	2.1	17.1	-15.1	0	0.1
13.05.2025	1	7.9	-6.9	0	0.1
25.04.2025	2.7	18	-15.8	0	0.5
30.04.2025	1.9	14.4	-12.6	0	0.1
06.05.2025	1.9	14.6	-12.8	0	0.1
07.05.2025	2.1	16.5	-14.6	0	0.1
09.05.2025	1.8	14.5	-12.8	0	0.1

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