

Historical cost data

ISIN: DE000UG5KXM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	5.9	24.6	-19.7	0	1
24.04.2025	2	2.7	-1.7	0	1
06.05.2025	3	24.7	-21.9	0	0.2
08.05.2025	3.4	27.5	-24.2	0	0.2
13.05.2025	1.3	10.6	-9.4	0	0.1
25.04.2025	4.7	32.2	-28.2	0	0.7
29.04.2025	3.6	29.3	-25.9	0	0.2
30.04.2025	2.9	24.1	-21.4	0	0.2
07.05.2025	3.4	28.4	-25.2	0	0.2
09.05.2025	2.7	22.2	-19.6	0	0.2

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