

Historical cost data

ISIN: DE000UG5KY52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	4.4	12.7	-9	0	0.6
24.04.2025	1.9	14.1	-12.8	0	0.6
25.04.2025	2.4	3.2	-1.4	0	0.7
29.04.2025	1.5	3.4	-2	0	0.2
30.04.2025	1.4	2.2	-1	0	0.2
06.05.2025	1.3	3.1	-2	0	0.1
07.05.2025	1.4	2.8	-1.6	0	0.2
08.05.2025	1.4	2.9	-1.6	0	0.2
09.05.2025	1	2	-1.1	0	0.1
13.05.2025	0.6	1	-0.4	0	0.1

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