

Historical cost data

ISIN: DE000UG5KYA5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	11.6	10.5	0.6	0	0.5
24.04.2025	1.5	0.6	0.4	0	0.5
25.04.2025	1.4	10	-9.3	0	0.7
29.04.2025	1.5	18.9	-17.8	0	0.3
30.04.2025	1	13.3	-12.5	0	0.3
06.05.2025	0.5	6.5	-6.1	0	0.1
07.05.2025	0.6	6.8	-6.4	0	0.2
08.05.2025	0.6	7.1	-6.7	0	0.2
09.05.2025	0.5	6.4	-6.1	0	0.1

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