

Historical cost data

ISIN: DE000UG5KYK4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	2.6	14.3	-12.3	0	0.6
24.04.2025	1.9	13.8	-12.5	0	0.6
25.04.2025	2.5	16.3	-14.4	0	0.6
29.04.2025	1.5	12	-10.6	0	0.2
30.04.2025	1.3	9.9	-8.7	0	0.1
06.05.2025	1.4	10.9	-9.7	0	0.1
07.05.2025	1.7	12.8	-11.3	0	0.2
08.05.2025	1.8	14.1	-12.4	0	0.2
09.05.2025	1.5	11	-9.7	0	0.1
13.05.2025	0.9	7.2	-6.4	0	0.1
14.05.2025	0.9	6.8	-6	0	0.1
15.05.2025	1	7.7	-6.8	0	0.1
16.05.2025	1.2	9.2	-8.1	0	0.1
20.05.2025	1.1	8.5	-7.5	0	0.1
21.05.2025	0.8	6.2	-5.5	0	0.1
22.05.2025	0.8	6.7	-6	0	0.1
23.05.2025	0.7	5.3	-4.6	0	0.1
27.05.2025	0.6	4.3	-3.8	0	0.1
28.05.2025	0.6	4.4	-3.8	0	0.1
29.05.2025	0.6	4.4	-3.9	0	0.1
30.05.2025	0.5	3.8	-3.3	0	0.1
03.06.2025	0.5	3.9	-3.4	0	0.1
04.06.2025	0.5	4.1	-3.7	0	0.1

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