

Historical cost data

ISIN: DE000UG5KYL2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	4.1	23.1	-19.9	0	0.9
24.04.2025	2.5	22.1	-20.6	0	0.9
25.04.2025	4	25.5	-22.4	0	0.9
29.04.2025	2.1	18.6	-16.6	0	0.2
30.04.2025	1.7	13.8	-12.3	0	0.2
06.05.2025	1.9	15.4	-13.7	0	0.2
07.05.2025	2.4	19	-16.8	0	0.2
08.05.2025	2.7	21.3	-18.8	0	0.2
09.05.2025	2	15.8	-14	0	0.2
13.05.2025	1.1	9.4	-8.4	0	0.1
14.05.2025	1	8.8	-7.9	0	0.1
15.05.2025	1.2	9.3	-8.2	0	0.1
16.05.2025	1.5	11.5	-10.1	0	0.2
20.05.2025	1.3	10.3	-9.1	0	0.1
21.05.2025	0.9	7.2	-6.4	0	0.1
22.05.2025	1	7.9	-7	0	0.1
23.05.2025	0.8	6.7	-5.9	0	0.1
27.05.2025	0.6	4.8	-4.3	0	0.1
28.05.2025	0.7	5.4	-4.9	0	0.1
29.05.2025	0.6	5	-4.4	0	0.1
30.05.2025	0.6	4.2	-3.7	0	0.1
03.06.2025	0.5	4.3	-3.8	0	0.1
04.06.2025	0.5	4.6	-4.1	0	0.1

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