

Historical cost data

ISIN: DE000UG5KYX7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	15.8	56	-41.9	0	1.7
24.04.2025	3.7	29	-27	0	1.7
25.04.2025	13.6	34.1	-22.2	0	1.7
29.04.2025	12.6	34.2	-22.2	0	0.6
30.04.2025	19.6	51.1	-32.3	0	0.8

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