

Historical cost data

ISIN: DE000UG5KZ77

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	17.9	39.6	-23.4	0	1.7
24.04.2025	2.8	0.5	0.5	0	1.8
30.04.2025	0.6	2.3	-1.8	0	0.2
25.04.2025	2.5	7.4	-6.1	0	1.2
29.04.2025	0.8	3.4	-2.8	0	0.2
08.05.2025	0.9	3.7	-3.1	0	0.2
09.05.2025	1.2	5.3	-4.4	0	0.3
06.05.2025	0.6	1.9	-1.5	0	0.1
07.05.2025	0.7	2.6	-2.1	0	0.2

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