

Historical cost data

ISIN: DE000UG5KZA2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	17.1	37.4	-21.8	0	1.6
24.04.2025	2.6	0.5	0.5	0	1.6
25.04.2025	2.8	12	-10.8	0	1.5
29.04.2025	1.3	9.3	-8.5	0	0.4
30.04.2025	1	7	-6.3	0	0.3
06.05.2025	0.6	4.1	-3.6	0	0.2
07.05.2025	0.7	5	-4.5	0	0.2
08.05.2025	0.8	5.2	-4.7	0	0.3
09.05.2025	0.6	3.9	-3.5	0	0.2

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