

Historical cost data

ISIN: DE000UG5KZJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	1	2.3	-1.2	0	0
24.04.2025	1.1	5.8	-4.7	0	0
25.04.2025	0.3	6.2	-5.9	0	0
29.04.2025	0.4	11.1	-10.7	0	0
30.04.2025	0.5	12.2	-11.7	0	0

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