

Historical cost data

ISIN: DE000UG5KZK1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	9.2	4.7	4.3	0	0.2
24.04.2025	1.2	0.5	0.5	0	0.2
25.04.2025	1	2.4	-1.6	0	0.2
29.04.2025	0.8	2.2	-1.5	0	0.1
30.04.2025	0.7	1.9	-1.2	0	0.1
07.05.2025	0.8	2.3	-1.5	0	0.1
08.05.2025	0.9	2.7	-1.8	0	0.1
09.05.2025	0.9	3.1	-2.3	0	0.1
06.05.2025	0.8	2.3	-1.6	0	0.1

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