

Historical cost data

ISIN: DE000UG5KZL9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	17.5	31.4	-15.2	0	1.3
24.04.2025	2.5	8.8	-7.5	0	1.3
25.04.2025	7.2	24.8	-18.9	0	1.4
29.04.2025	5.5	11.5	-6.2	0	0.3
30.04.2025	5.2	12.1	-7.2	0	0.2
06.05.2025	3.5	14.7	-11.5	0	0.3
07.05.2025	4.3	17.1	-13.1	0	0.4
08.05.2025	7.5	31.2	-24.3	0	0.5
09.05.2025	7.7	29.8	-22.7	0	0.6

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