

Historical cost data

ISIN: DE000UG5KZY2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	10.9	19.8	-10	0	1.1
24.04.2025	2.1	0.5	0.5	0	1.1
09.05.2025	0.9	1.9	-1.1	0	0.1
25.04.2025	1.7	4.1	-2.8	0	0.5
29.04.2025	1.3	3.5	-2.3	0	0.2
30.04.2025	1.3	3.6	-2.4	0	0.1
06.05.2025	0.9	2.1	-1.3	0	0.1
07.05.2025	1	2.4	-1.5	0	0.1
08.05.2025	0.9	2.7	-1.8	0	0.1

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