

Historical cost data

ISIN: DE000UG5MK49

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	20.9	58.8	-38.6	0	0.8
06.05.2025	2.3	14.9	-13.5	0	0.9
07.05.2025	2.1	12.7	-11.4	0	0.8
08.05.2025	3.1	19.6	-17.6	0	1.1
09.05.2025	2.1	13.1	-11.8	0	0.8

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