

Historical cost data

ISIN: DE000UG5P XK5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11	6.4	4.3	0	0.3
28.04.2025	1.3	4.7	-3.6	0	0.3
29.04.2025	0.8	3.8	-3.2	0	0.3
30.04.2025	0.8	3.1	-2.6	0	0.2

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