

Historical cost data

ISIN: DE000UG5VKC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	14.4	14.4	0	0	0
30.04.2025	12.9	12.9	0	0	0
07.05.2025	2.2	2.2	0	0	0
01.05.2025	27.8	27.8	0	0	0
02.05.2025	28.6	28.6	0	0	0
05.05.2025	1.7	1.7	0	0	0
06.05.2025	2.1	2.1	0	0	0

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