

Historical cost data

ISIN: DE000UG60KX5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	11.6	11.2	0.1	0	0.3
06.05.2025	1.3	0.5	0.5	0	0.3
09.05.2025	0.8	2.3	-1.7	0	0.1
07.05.2025	1.7	6.3	-4.9	0	0.3
08.05.2025	0.9	3.4	-2.6	0	0.2

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