

Historical cost data

ISIN: DE000UG0KKS7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	10.5	5.4	4.9	0	0.2
09.04.2025	0.7	1.3	-0.8	0	0.2
15.04.2025	0.6	0.9	-0.5	0	0.1
17.04.2025	0.8	1.5	-0.9	0	0.2
10.04.2025	1.2	2.8	-1.9	0	0.3
11.04.2025	0.6	5.8	-5.3	0	0.1
16.04.2025	0.7	1	-0.5	0	0.2

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