

Historical cost data

ISIN: DE000UG0KKU3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	10.4	5.4	4.9	0	0.2
09.04.2025	0.7	1.6	-1.1	0	0.2
17.04.2025	0.9	1.4	-0.7	0	0.2
10.04.2025	1.5	3.5	-2.4	0	0.4
11.04.2025	0.7	6.2	-5.7	0	0.2
15.04.2025	0.6	1.3	-0.8	0	0.2
16.04.2025	0.8	0.9	-0.3	0	0.2

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