

Historical cost data

ISIN: DE000UG0KKW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	10.9	5.7	5	0	0.2
09.04.2025	0.9	2.2	-1.6	0	0.2
17.04.2025	1.1	2.1	-1.2	0	0.3
10.04.2025	2.1	5.2	-3.6	0	0.5
11.04.2025	0.8	7	-6.4	0	0.2
15.04.2025	0.7	1.7	-1.1	0	0.2
16.04.2025	0.9	1.5	-0.8	0	0.2

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