

Historical cost data

ISIN: DE000UG5KGM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	4	9.3	-6.1	0	0.7
24.04.2025	1.7	0.5	0.5	0	0.7
29.04.2025	6.8	11.5	-4.8	0	0.2
25.04.2025	10.2	13.7	-4.3	0	0.8

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