

Historical cost data

ISIN: DE000UG5KHP8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	12.2	9.7	1.7	0	0.8
24.04.2025	1.8	0.5	0.5	0	0.8
29.04.2025	5.6	7.5	-2.1	0	0.2
25.04.2025	4.9	11.6	-7.5	0	0.8

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