

Historical cost data

ISIN: DE000UG5KJJ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	11.9	6	5.4	0	0.5
24.04.2025	1.5	3.3	-2.2	0	0.5
29.04.2025	2.2	2.8	-0.7	0	0.1
25.04.2025	3.7	7.6	-4.4	0	0.5

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