

Historical cost data

ISIN: DE000UG5KKX6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	1.7	1.9	-0.4	0	0.3
24.04.2025	1.4	6.6	-5.5	0	0.3
25.04.2025	2	3	-1.4	0	0.4
29.04.2025	1.3	2.7	-1.5	0	0.1

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