

Historical cost data

ISIN: DE000UG5KM23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	9.9	5	4.5	0	0.4
24.04.2025	1.4	0.5	0.5	0	0.4
25.04.2025	2.1	3.3	-1.5	0	0.3
29.04.2025	1.6	2.2	-0.6	0	0.1

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