

Historical cost data

ISIN: DE000UG5KM31

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	9.5	5.5	3.5	0	0.5
24.04.2025	1.5	0.5	0.5	0	0.5
29.04.2025	1.9	4.3	-2.5	0	0.1
25.04.2025	2.6	4	-1.8	0	0.4

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