

Historical cost data

ISIN: DE000UG5KPW7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	12	8.6	2.4	0	0.9
24.04.2025	1.9	0.5	0.5	0	0.9
29.04.2025	0.9	3.8	-3.2	0	0.3
25.04.2025	1.6	3.4	-2.7	0	0.9

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