

Historical cost data

ISIN: DE000UG5KR10

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	3.3	4.8	-2.1	0	0.5
24.04.2025	1.6	0.5	0.5	0	0.5
25.04.2025	2	3.5	-1.8	0	0.3

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