

Historical cost data

ISIN: DE000UG5KRE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	1.7	1.4	-0.1	0	0.4
24.04.2025	1.4	0.5	0.5	0	0.4
29.04.2025	0.8	1.4	-0.7	0	0.1
25.04.2025	1.2	1.5	-0.6	0	0.3

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