

Historical cost data

ISIN: DE000UG5KRM4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	1	0.7	0.1	0	0.3
24.04.2025	1.3	0.5	0.5	0	0.3
25.04.2025	0.9	5.2	-4.6	0	0.2

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