

Historical cost data

ISIN: DE000UG5KT00

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	169.7	266.6	-97.9	0	0.9
24.04.2025	2.1	7.2	-6.1	0	0.9

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