

Historical cost data

ISIN: DE000UG5KT67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	7.3	65.7	-60.3	0	1.8
24.04.2025	4.8	43.6	-40.6	0	1.8
29.04.2025	1.5	5.5	-4.5	0	0.5
25.04.2025	4.7	8	-6.1	0	2.8

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