

Historical cost data

ISIN: DE000UG5KTD9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	4.4	58.3	-54.9	0	0.9
24.04.2025	2	0.5	0.5	0	0.9
29.04.2025	0.7	2.4	-1.9	0	0.2
25.04.2025	1.5	4.3	-3.6	0	0.7

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