

Historical cost data

ISIN: DE000UG5KV14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	7.9	76.9	-70.3	0	1.3
24.04.2025	2.7	17.5	-16	0	1.3
25.04.2025	3	8.3	-6.5	0	1.3

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