

Historical cost data

ISIN: DE000UG5KZR6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	1.9	7.3	-5.7	0	0.3
24.04.2025	1.5	13.8	-12.6	0	0.3
25.04.2025	4.3	12.2	-8.1	0	0.2
29.04.2025	3.2	8.9	-5.7	0	0.1
30.04.2025	3.3	9.4	-6.1	0	0.1

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