

Historical cost data

ISIN: DE000UG5KZS4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	2.9	13.2	-10.8	0	0.5
24.04.2025	1.9	22.3	-20.9	0	0.5
25.04.2025	5.4	17.4	-12.2	0	0.2
29.04.2025	3.9	11.6	-7.7	0	0.1
30.04.2025	4	12.3	-8.3	0	0.1

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