

Historical cost data

ISIN: DE000UG5KZT2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	6	31	-25.8	0	0.8
24.04.2025	3.2	45.5	-43.1	0	0.8
25.04.2025	7.5	27.8	-20.6	0	0.3
29.04.2025	4.9	16.4	-11.6	0	0.1
30.04.2025	5.1	17.4	-12.4	0	0.1

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