

Historical cost data

ISIN: DE000UG5BQZ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	9	4.6	4.3	0	0.1
23.04.2025	2	1.9	0.1	0	0.1
13.05.2025	1.5	1.5	-0.1	0	0
24.04.2025	1.6	1.2	0.4	0	0.1
25.04.2025	1.7	0.9	0.7	0	0.1
29.04.2025	1.7	1.5	0.2	0	0.1
30.04.2025	1.8	2.7	-1	0	0.1
06.05.2025	1.6	2.3	-0.8	0	0.1
07.05.2025	1.8	1.3	0.5	0	0.1
08.05.2025	1.8	2	-0.3	0	0.1
09.05.2025	1.9	2.9	-1.1	0	0.1

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