

Historical cost data

ISIN: DE000UG5CZQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	0.2	0.5	-0.3	0	0
18.04.2025	1.3	23.7	-22.4	0	0
21.04.2025	1.3	23.7	-22.4	0	0
22.04.2025	1.5	13.7	-12.5	0	0.3
23.04.2025	1.8	20	-18.8	0	0.6
24.04.2025	1.7	12.3	-11.2	0	0.5
25.04.2025	1.9	19.4	-18.1	0	0.6
30.04.2025	1.6	10	-8.9	0	0.5
06.05.2025	1.6	9.3	-8.2	0	0.5
07.05.2025	1.7	11.3	-10.2	0	0.5
08.05.2025	1.8	15.2	-14.1	0	0.6
09.05.2025	1.8	11.8	-10.6	0	0.6
29.04.2025	1.7	11.5	-10.4	0	0.6

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