

Historical cost data

ISIN: DE000UG5D1Q5

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	1.1	9.1	-8	0	0
21.04.2025	1.1	9.1	-8	0	0
22.04.2025	1.5	13	-11.8	0	0.3
23.04.2025	2	21.4	-20	0	0.5
24.04.2025	1.5	6.9	-5.8	0	0.4
25.04.2025	1.8	15.4	-14.1	0	0.5
29.04.2025	2	18.4	-17	0	0.6
06.05.2025	1.7	8	-6.8	0	0.5
07.05.2025	1.9	9.5	-8.3	0	0.7
08.05.2025	1.9	12.2	-10.9	0	0.6
09.05.2025	1.8	9.6	-8.4	0	0.6
30.04.2025	1.9	14.7	-13.4	0	0.5

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