

Historical cost data

ISIN: DE000UG5ERQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2025	0.1	0.5	-0.4	0	0
21.04.2025	1	0.5	0.5	0	0
06.05.2025	0.5	2.4	-2.3	0	0.4
09.05.2025	0.5	2.7	-2.6	0	0.4
22.04.2025	1.1	5.8	-4.7	0	0
23.04.2025	1.3	6.9	-5.8	0	0.2
24.04.2025	0.5	2.5	-2.4	0	0.4
25.04.2025	0.5	4.2	-4.1	0	0.4
29.04.2025	0.5	2.9	-2.8	0	0.4
30.04.2025	0.5	2.3	-2.2	0	0.4
07.05.2025	0.5	2.2	-2.1	0	0.4
08.05.2025	0.6	3	-2.9	0	0.5

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