

Historical cost data

ISIN: DE000UG5HGQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	0.1	0.4	-0.3	0	0
24.04.2025	1.4	14.3	-13.1	0	0.2
16.05.2025	0.7	4.3	-4.1	0	0.5
25.04.2025	0.8	14.1	-13.8	0	0.5
29.04.2025	0.7	6.9	-6.7	0	0.5
30.04.2025	0.7	6.5	-6.3	0	0.5
06.05.2025	0.7	4.9	-4.7	0	0.4
07.05.2025	0.7	4.8	-4.5	0	0.5
08.05.2025	0.9	5.2	-4.9	0	0.6
09.05.2025	0.8	6	-5.8	0	0.6
13.05.2025	0.7	8.8	-8.5	0	0.5
14.05.2025	0.7	5.6	-5.3	0	0.4
15.05.2025	0.8	4.9	-4.6	0	0.5

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