

Historical cost data

ISIN: DE000UG5KQB9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	11	5.6	5	0	0.5
24.04.2025	1.5	0.5	0.5	0	0.5
25.04.2025	3.7	4.3	-1	0	0.4
06.05.2025	2.4	2.3	0.1	0	0.1
29.04.2025	2.6	2.4	0.1	0	0.1
30.04.2025	2.5	2.8	-0.4	0	0.1

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