

Historical cost data

ISIN: DE000UG5KQR5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	11.1	5.6	5	0	0.6
24.04.2025	1.6	0.5	0.5	0	0.6
09.05.2025	0.7	0.7	-0.1	0	0.1
25.04.2025	1.5	1.6	-0.5	0	0.4
29.04.2025	1	1.4	-0.6	0	0.1
30.04.2025	1.1	1.6	-0.7	0	0.1
06.05.2025	0.9	0.9	-0.2	0	0.1
07.05.2025	0.9	1	-0.3	0	0.1
08.05.2025	0.8	1.4	-0.7	0	0.1

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