

Historical cost data

ISIN: DE000UG5KWQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	53.5	145	-93.4	0	2
24.04.2025	4.9	41.4	-38.5	0	2
25.04.2025	5.6	46.7	-42.5	0	1.5
29.04.2025	2.2	30.4	-28.5	0	0.4
30.04.2025	2.1	29	-27.3	0	0.3
06.05.2025	1.1	16.9	-15.9	0	0.2
07.05.2025	1	16	-15.2	0	0.2
08.05.2025	0.9	13.7	-13	0	0.2
09.05.2025	0.9	13.2	-12.5	0	0.2

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