

Historical cost data

ISIN: DE000UG5PQ24

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11.6	16	-4.8	0	0.4
28.04.2025	1.4	0.5	0.5	0	0.4
30.04.2025	3	12.1	-9.5	0	0.4
08.05.2025	2.7	6.1	-3.6	0	0.2
09.05.2025	2.6	6	-3.6	0	0.2
07.05.2025	2.8	6.7	-4.1	0	0.2
29.04.2025	4.8	16.3	-12.1	0	0.6
06.05.2025	2.7	5.8	-3.2	0	0.2

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