

Historical cost data

ISIN: DE000UG5Q0R0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	13.1	22.3	-9.6	0	0.4
28.04.2025	1.7	16.7	-15.4	0	0.4
29.04.2025	1.6	9.3	-8	0	0.4
30.04.2025	1.1	8.6	-7.8	0	0.3
06.05.2025	0.5	3.3	-3	0	0.2
07.05.2025	0.6	3.6	-3.2	0	0.2
08.05.2025	0.6	3.1	-2.7	0	0.2
09.05.2025	0.6	3.7	-3.3	0	0.2

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