

Historical cost data

ISIN: DE000UG5Q0X8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	13.4	25.2	-12.2	0	0.4
28.04.2025	1.4	3.7	-2.7	0	0.4
29.04.2025	1.9	6.8	-5.3	0	0.4
30.04.2025	0.6	3.5	-3.2	0	0.2
06.05.2025	0.4	2.3	-2	0	0.2
07.05.2025	0.5	2.5	-2.1	0	0.2
08.05.2025	0.5	2.5	-2.2	0	0.2
09.05.2025	0.5	2.5	-2.2	0	0.2
14.05.2025	0.4	2.3	-2	0	0.1
16.05.2025	0.4	2	-1.8	0	0.1
15.05.2025	0.3	2.1	-1.8	0	0.1
13.05.2025	0.4	2.2	-1.9	0	0.2

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