

Historical cost data

ISIN: DE000UG5Q152

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	13.8	25.5	-12.1	0	0.4
28.04.2025	2.1	32.6	-30.9	0	0.4
06.05.2025	1.1	5.6	-4.6	0	0.2
13.05.2025	2.1	15.3	-13.6	0	0.4
09.05.2025	1.7	12.5	-11.1	0	0.3
29.04.2025	1.9	13.7	-12.1	0	0.4
30.04.2025	1.4	10.1	-8.9	0	0.3
07.05.2025	1.3	6.7	-5.6	0	0.2
08.05.2025	2.1	14.4	-12.8	0	0.4

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