

Historical cost data

ISIN: DE000UG5Q1G1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11.9	14.2	-2.5	0	0.3
28.04.2025	1.3	3.8	-2.8	0	0.3
07.05.2025	2.2	12.7	-10.7	0	0.3
09.05.2025	1.7	9.8	-8.3	0	0.2
29.04.2025	2	11.6	-9.9	0	0.2
30.04.2025	2	11.4	-9.6	0	0.2
06.05.2025	1.8	10	-8.4	0	0.2
08.05.2025	2.5	16.3	-14	0	0.3

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