

Historical cost data

ISIN: DE000UG5Q2W6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11.2	9	1.8	0	0.3
28.04.2025	2.1	38.2	-36.4	0	0.3
30.04.2025	1.1	5.4	-4.7	0	0.4
07.05.2025	0.5	1.3	-0.9	0	0.2
08.05.2025	0.5	1.5	-1.2	0	0.2
09.05.2025	0.3	1.3	-1.1	0	0.2
06.05.2025	0.4	1.1	-0.8	0	0.2
29.04.2025	1.5	6.1	-4.9	0	0.4

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