

Historical cost data

ISIN: DE000UG5Q3D4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	13.5	24.2	-11.1	0	0.4
28.04.2025	2	29.9	-28.3	0	0.4
09.05.2025	6.2	23.3	-17.6	0	0.5
29.04.2025	4.5	30.6	-26.6	0	0.5
30.04.2025	3.6	22.3	-19.2	0	0.5
06.05.2025	3	10.8	-8.1	0	0.2
07.05.2025	3.4	12.6	-9.5	0	0.3
08.05.2025	5	18.7	-14.1	0	0.4

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