

Historical cost data

ISIN: DE000UG5Q3E2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	13.8	34.5	-21.2	0	0.5
28.04.2025	2.2	32.3	-30.6	0	0.5
06.05.2025	1.4	8.6	-7.4	0	0.2
07.05.2025	2.1	13.7	-11.9	0	0.3
09.05.2025	4.6	28.2	-24.3	0	0.6
08.05.2025	4.2	27.2	-23.6	0	0.6
29.04.2025	5.6	20.2	-15.1	0	0.5
30.04.2025	2.8	16.9	-14.5	0	0.4

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