

Historical cost data

ISIN: DE000UG5Q3U8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	2.4	10.5	-8.3	0	0.2
28.04.2025	1.6	26	-24.6	0	0.2
29.04.2025	1.6	6.5	-5.1	0	0.2
30.04.2025	1.4	6.3	-5	0	0.1
06.05.2025	2.9	7.5	-4.8	0	0.1
07.05.2025	2.4	6.4	-4.1	0	0.1
08.05.2025	2	4.5	-2.7	0	0.1
09.05.2025	2.9	14.4	-11.8	0	0.3

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