

Historical cost data

ISIN: DE000UG5Q4T8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	2.5	8.5	-6.1	0	0.2
28.04.2025	1.2	1.4	-0.4	0	0.2
16.05.2025	1	11.2	-10.3	0	0.1
29.04.2025	1.4	23.2	-22	0	0.2
30.04.2025	3.3	22.9	-19.8	0	0.1
06.05.2025	3.5	32.2	-28.9	0	0.2
07.05.2025	3.2	47	-44	0	0.3
08.05.2025	4.5	41.1	-36.8	0	0.2
09.05.2025	2.4	24.2	-21.9	0	0.1
13.05.2025	0.9	9.2	-8.3	0	0.1
14.05.2025	0.8	8.6	-7.9	0	0.1
15.05.2025	0.7	6.9	-6.2	0	0.1

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