

Historical cost data

ISIN: DE000UG5Q6B1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	0.8	2.8	-2.1	0	0.1
28.04.2025	1.2	8.1	-7	0	0.1
29.04.2025	1.1	2.7	-1.7	0	0.1
30.04.2025	0.8	3.7	-3	0	0.1
06.05.2025	0.7	3.6	-2.9	0	0
07.05.2025	0.7	3.4	-2.7	0	0
08.05.2025	0.7	3.5	-2.8	0	0
09.05.2025	0.8	4	-3.3	0	0.1
13.05.2025	0.6	3.2	-2.6	0	0
14.05.2025	0.7	1.4	-0.8	0	0
15.05.2025	0.5	1.6	-1.1	0	0

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