

Historical cost data

ISIN: DE000UG5Q6D7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	1.3	5.4	-4.3	0	0.2
28.04.2025	1.4	13.6	-12.5	0	0.2
15.05.2025	0.7	2.6	-1.9	0	0
29.04.2025	1.2	5.3	-4.2	0	0.2
30.04.2025	1.2	7	-5.9	0	0.2
06.05.2025	1.1	6.8	-5.8	0	0.1
07.05.2025	1	6.2	-5.2	0	0.1
08.05.2025	1.1	6.3	-5.3	0	0.1
09.05.2025	1.2	7.4	-6.3	0	0.1
13.05.2025	0.9	5.7	-4.9	0	0.1
14.05.2025	0.9	3.1	-2.3	0	0.1

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