

Historical cost data

ISIN: DE000UG5Q7B9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	12.9	22.2	-9.9	0	0.6
28.04.2025	2	24.3	-22.8	0	0.6
09.05.2025	3.5	18.3	-15.1	0	0.3
29.04.2025	2.3	33.6	-31.8	0	0.6
30.04.2025	3.5	16.6	-13.6	0	0.5
06.05.2025	1.6	8.2	-6.7	0	0.1
07.05.2025	1.9	9.6	-7.9	0	0.2
08.05.2025	2.9	15.9	-13.2	0	0.2

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