

Historical cost data

ISIN: DE000UG5Q7K0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	7.9	4	3.7	0	0.1
28.04.2025	1.2	4.4	-3.4	0	0.1
09.05.2025	0.4	0.6	-0.2	0	0
13.05.2025	0.4	0.6	-0.2	0	0
29.04.2025	1.2	9.7	-8.6	0	0.1
30.04.2025	0.5	0.8	-0.4	0	0.1
06.05.2025	0.4	0.7	-0.4	0	0
07.05.2025	0.4	0.5	-0.1	0	0
08.05.2025	0.4	0.9	-0.5	0	0

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