

Historical cost data

ISIN: DE000UG5Q8C5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	2.7	14.6	-12.3	0	0.4
28.04.2025	1.6	9.8	-8.6	0	0.4
13.05.2025	0.9	2.3	-1.5	0	0.1
29.04.2025	1.4	0.5	0.5	0	0.4
30.04.2025	2.2	5.2	-3.4	0	0.4
06.05.2025	1.4	3.9	-2.6	0	0.1
07.05.2025	1.4	4.6	-3.3	0	0.1
08.05.2025	1.5	4	-2.6	0	0.1
09.05.2025	1.1	3.5	-2.5	0	0.1

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