

Historical cost data

ISIN: DE000UG5Q8D3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	3	16.2	-13.6	0	0.5
28.04.2025	1.6	10.8	-9.6	0	0.5
29.04.2025	1.5	0.5	0.5	0	0.5
07.05.2025	1.5	4.9	-3.5	0	0.1
13.05.2025	0.9	3.2	-2.4	0	0.1
30.04.2025	2.5	5.7	-3.7	0	0.4
06.05.2025	1.5	4.1	-2.8	0	0.1
08.05.2025	1.6	4.2	-2.8	0	0.1
09.05.2025	1.2	3.7	-2.6	0	0.1

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