

Historical cost data

ISIN: DE000UG5Q8G6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.9	35.2	-25.1	0	0.8
28.04.2025	2.3	24.2	-22.6	0	0.8
29.04.2025	1.8	1.7	-0.7	0	0.8
09.05.2025	1.5	4.7	-3.3	0	0.1
13.05.2025	1.1	3.9	-2.9	0	0.1
30.04.2025	4.2	9.5	-6	0	0.7
06.05.2025	2	5.6	-3.8	0	0.2
07.05.2025	2.1	6.6	-4.8	0	0.2
08.05.2025	4.1	7.8	-3.8	0	0.2

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