

Historical cost data

ISIN: DE000UG5Q8V5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	12.4	14.7	-2.8	0	0.5
28.04.2025	1.7	15.3	-14	0	0.5
29.04.2025	1.5	0.5	0.5	0	0.5
30.04.2025	2	3.2	-1.7	0	0.5
08.05.2025	2.8	6.9	-4.5	0	0.4
09.05.2025	1.8	3.6	-2	0	0.2
07.05.2025	2.6	4.3	-2.1	0	0.3
06.05.2025	2.1	4.1	-2.3	0	0.3

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