

Historical cost data

ISIN: DE000UG5Q8Y9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	13.6	24.8	-11.8	0	0.7
28.04.2025	2.2	25	-23.5	0	0.7
07.05.2025	4.6	11.2	-7.1	0	0.6
29.04.2025	1.7	0.5	0.5	0	0.7
30.04.2025	3	4.6	-2.4	0	0.7
06.05.2025	3.4	6.5	-3.5	0	0.4
13.05.2025	1.6	2.4	-1	0	0.2
08.05.2025	5.5	13.1	-8.3	0	0.7
09.05.2025	2.5	5.1	-2.9	0	0.3

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