

Historical cost data

ISIN: DE000UG5Q8Z6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	15.6	29.9	-15	0	0.7
28.04.2025	2.4	29.4	-27.8	0	0.7
29.04.2025	1.7	0.5	0.5	0	0.7
30.04.2025	3.3	5.2	-2.7	0	0.8
06.05.2025	4	7.7	-4.1	0	0.5
07.05.2025	5.8	13.8	-8.7	0	0.7
08.05.2025	7.2	16.9	-10.5	0	0.8
09.05.2025	2.9	5.8	-3.3	0	0.4

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