

Historical cost data

ISIN: DE000UG5Q9Y7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	16.9	41.5	-25.5	0	0.9
28.04.2025	2.3	18.6	-17.2	0	0.9
29.04.2025	2.4	20.5	-19	0	0.9
30.04.2025	1.9	10.3	-9.5	0	1.1
09.05.2025	0.3	2.8	-2.6	0	0.2
06.05.2025	0.5	4.2	-3.9	0	0.3
07.05.2025	0.7	5.2	-4.9	0	0.3
08.05.2025	0.9	4.6	-3.9	0	0.3

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