

Historical cost data

ISIN: DE000UG5QA62

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	2.7	9.8	-7.5	0	0.4
28.04.2025	1.6	12	-10.8	0	0.4
13.05.2025	0.3	0.5	-0.3	0	0.1
14.05.2025	0.5	0.8	-0.4	0	0.1
15.05.2025	0.3	1.3	-1.1	0	0.1
16.05.2025	0.5	1.1	-0.7	0	0.1
09.05.2025	0.9	1.8	-1.2	0	0.2
29.04.2025	1.4	0.5	0.5	0	0.4
30.04.2025	0.6	1.1	-0.9	0	0.4
06.05.2025	0.6	2.6	-2.3	0	0.2
07.05.2025	0.6	2.5	-2.1	0	0.2
08.05.2025	0.6	2.4	-2	0	0.3

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