

Historical cost data

ISIN: DE000UG5QAK1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	2.4	8.2	-6.2	0	0.3
28.04.2025	1.3	0.5	0.5	0	0.3
30.04.2025	0.7	1.9	-1.5	0	0.3
14.05.2025	0.6	0.2	0.2	0	0.1
13.05.2025	0.7	1.5	-0.9	0	0.1
29.04.2025	1.3	0.5	0.5	0	0.3
06.05.2025	0.4	1.4	-1.1	0	0.1
07.05.2025	0.4	1.9	-1.5	0	0.1
08.05.2025	0.5	2.2	-1.8	0	0.1
09.05.2025	0.5	1.9	-1.5	0	0.1

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