

Historical cost data

ISIN: DE000UG5QAN5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	6	27.1	-21.8	0	0.7
28.04.2025	1.8	2.3	-1.3	0	0.7
06.05.2025	0.6	3.1	-2.7	0	0.2
07.05.2025	0.7	3.5	-3	0	0.2
09.05.2025	1.7	5.1	-3.6	0	0.3
08.05.2025	1.7	5.4	-4	0	0.2
29.04.2025	1.9	8.4	-7.2	0	0.7
30.04.2025	1.5	4.5	-3.6	0	0.6

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