

Historical cost data

ISIN: DE000UG5QHD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	9.6	5	4.5	0	0.2
28.04.2025	1.2	7.5	-6.5	0	0.2
29.04.2025	1.3	8.5	-7.4	0	0.2
30.04.2025	0.7	1.4	-0.8	0	0.2
06.05.2025	0.7	1.4	-0.8	0	0.1
08.05.2025	0.8	1.9	-1.2	0	0.1
09.05.2025	0.7	1.4	-0.8	0	0.1
07.05.2025	0.7	1.6	-1	0	0.1

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