

Historical cost data

ISIN: DE000UG5QKA1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.7	5.5	5	0	0.2
28.04.2025	1.2	4.4	-3.3	0	0.2
29.04.2025	1.2	0.5	0.5	0	0.2
30.04.2025	0.4	0.6	-0.5	0	0.2
09.05.2025	0.2	0.6	-0.5	0	0.1
13.05.2025	0.2	0.6	-0.5	0	0.1
08.05.2025	0.2	0.7	-0.5	0	0.1
06.05.2025	0.2	0.5	-0.4	0	0.1
07.05.2025	0.2	0.6	-0.5	0	0.1

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