

Historical cost data

ISIN: DE000UG5QKJ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.6	5.5	4.9	0	0.2
28.04.2025	1.3	5.7	-4.6	0	0.2
14.05.2025	0.2	0.7	-0.5	0	0.1
29.04.2025	1.2	0.5	0.5	0	0.2
30.04.2025	0.4	1	-0.8	0	0.2
06.05.2025	0.3	0.8	-0.6	0	0.1
07.05.2025	0.3	0.7	-0.5	0	0.1
08.05.2025	0.3	0.8	-0.6	0	0.1
09.05.2025	0.3	0.7	-0.5	0	0.1
13.05.2025	0.2	0.8	-0.6	0	0.1

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