

Historical cost data

ISIN: DE000UG5QKK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.6	5.4	4.9	0	0.2
28.04.2025	1.3	5.8	-4.7	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
29.04.2025	1.3	0.5	0.5	0	0.2
07.05.2025	0.3	0.8	-0.7	0	0.1
09.05.2025	0.3	0.8	-0.7	0	0.1
13.05.2025	0.3	0.6	-0.5	0	0.1
08.05.2025	0.3	0.9	-0.7	0	0.1
14.05.2025	0.2	0.7	-0.5	0	0.1

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