

Historical cost data

ISIN: DE000UG5QKQ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.8	5.5	5	0	0.3
28.04.2025	1.4	7.5	-6.4	0	0.3
29.04.2025	1.3	0.5	0.5	0	0.3
30.04.2025	0.5	1.2	-1	0	0.3
06.05.2025	0.3	1	-0.8	0	0.1
07.05.2025	0.3	1.1	-0.9	0	0.1
08.05.2025	0.3	1.1	-0.9	0	0.1
09.05.2025	0.3	0.9	-0.7	0	0.1
13.05.2025	0.3	0.9	-0.7	0	0.1
14.05.2025	0.3	0.8	-0.6	0	0.1

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