

Historical cost data

ISIN: DE000UG5QKW5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.9	6.7	3.8	0	0.4
28.04.2025	1.5	10.4	-9.2	0	0.4
29.04.2025	1.4	0.5	0.5	0	0.4
30.04.2025	0.7	1.8	-1.5	0	0.4
06.05.2025	0.4	1.3	-1	0	0.1
07.05.2025	0.4	1.2	-0.9	0	0.1
08.05.2025	0.4	1.4	-1.2	0	0.1
09.05.2025	0.4	1.1	-0.9	0	0.1
13.05.2025	0.3	1.1	-0.9	0	0.1

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