

Historical cost data

ISIN: DE000UG5QL02

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11.2	8.4	2.4	0	0.4
28.04.2025	1.6	12.3	-11.1	0	0.4
29.04.2025	1.4	0.5	0.5	0	0.4
30.04.2025	0.7	2.1	-1.7	0	0.4
06.05.2025	0.4	1.2	-0.9	0	0.2
07.05.2025	0.4	1.3	-1.1	0	0.2
08.05.2025	0.4	1.4	-1.1	0	0.2
09.05.2025	0.4	1.3	-1.1	0	0.2
13.05.2025	0.4	1.2	-1	0	0.1

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