

Historical cost data

ISIN: DE000UG5QL28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11.6	9.6	1.6	0	0.5
28.04.2025	1.7	13.6	-12.4	0	0.5
29.04.2025	1.5	1	0.1	0	0.5
30.04.2025	0.8	2.4	-2	0	0.4
06.05.2025	0.4	1.4	-1.2	0	0.2
07.05.2025	0.4	1.6	-1.3	0	0.2
08.05.2025	0.5	1.6	-1.3	0	0.2
09.05.2025	0.4	1.6	-1.3	0	0.2
13.05.2025	0.4	1.3	-1	0	0.1

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