

Historical cost data

ISIN: DE000UG5QL77

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	12.3	14.1	-2.4	0	0.6
28.04.2025	1.9	19	-17.6	0	0.6
29.04.2025	1.6	2.9	-1.8	0	0.6
30.04.2025	1	3.3	-2.8	0	0.6
07.05.2025	0.5	2.1	-1.8	0	0.2
06.05.2025	0.5	1.9	-1.6	0	0.2
09.05.2025	0.5	1.9	-1.6	0	0.2
13.05.2025	0.5	1.8	-1.5	0	0.2
08.05.2025	0.5	2.1	-1.8	0	0.2

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