

Historical cost data

ISIN: DE000UG5QLD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	13.4	20.5	-7.9	0	0.8
28.04.2025	2.4	26.5	-24.8	0	0.8
07.05.2025	0.6	2.9	-2.5	0	0.2
13.05.2025	0.5	2.1	-1.8	0	0.2
29.04.2025	1.9	5.4	-4.3	0	0.8
30.04.2025	1.4	4.6	-4	0	0.7
06.05.2025	0.6	2.7	-2.3	0	0.2
08.05.2025	0.7	2.9	-2.5	0	0.3
09.05.2025	0.6	2.7	-2.4	0	0.2

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