

Historical cost data

ISIN: DE000UG5QMB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	21.4	53	-33	0	1.4
28.04.2025	6.1	65.1	-60.4	0	1.4
29.04.2025	4.5	49.9	-46.8	0	1.4
30.04.2025	9.1	21.9	-14.8	0	2
06.05.2025	4.6	7.2	-2.9	0	0.4
07.05.2025	4.9	9	-4.5	0	0.4
08.05.2025	5.3	9.4	-4.5	0	0.4
09.05.2025	7.1	12	-5.5	0	0.5
13.05.2025	7.1	20.7	-14.6	0	0.9
14.05.2025	10.7	20.3	-10.3	0	0.8
15.05.2025	4.9	13.6	-9.4	0	0.7

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