

Historical cost data

ISIN: DE000UG5QML4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	1.1	3.4	-2.4	0	0.1
28.04.2025	1.2	5.2	-4.1	0	0.1
15.05.2025	1.1	3.1	-2	0	0
29.04.2025	1.1	0.5	0.5	0	0.1
30.04.2025	1.4	3.8	-2.5	0	0.1
06.05.2025	1.1	3	-2	0	0
07.05.2025	1.1	3.1	-2.1	0	0
08.05.2025	1.2	3.1	-1.9	0	0.1
09.05.2025	1.2	3.4	-2.2	0	0.1
13.05.2025	1.1	1.9	-0.8	0	0
14.05.2025	1	2.7	-1.7	0	0

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