

Historical cost data

ISIN: DE000UG5QMS9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	4.1	20.1	-16.5	0	0.5
28.04.2025	2.1	26.3	-24.7	0	0.5
15.05.2025	2.6	9.8	-7.4	0	0.1
29.04.2025	1.6	3.8	-2.7	0	0.5
30.04.2025	5.6	20.2	-15	0	0.5
06.05.2025	2.7	10.3	-7.7	0	0.1
07.05.2025	2.6	10.2	-7.7	0	0.1
08.05.2025	3.7	12.8	-9.3	0	0.2
09.05.2025	3.6	13.4	-9.9	0	0.2
13.05.2025	2.4	7.3	-5	0	0.1
14.05.2025	2.4	8.5	-6.3	0	0.1

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