

Historical cost data

ISIN: DE000UG5QNX7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11.4	7.8	3.2	0	0.3
28.04.2025	1.5	13.6	-12.4	0	0.3
29.04.2025	1.5	11.5	-10.4	0	0.3
30.04.2025	0.9	1.4	-0.8	0	0.3
06.05.2025	0.6	1.6	-1.1	0	0.1
07.05.2025	0.6	1.3	-0.8	0	0.1
08.05.2025	0.6	1.9	-1.4	0	0.1
09.05.2025	0.6	1.5	-1	0	0.1
13.05.2025	0.7	1.4	-0.9	0	0.1
14.05.2025	0.7	2.3	-1.8	0	0.1
15.05.2025	0.6	1.7	-1.1	0	0.1
16.05.2025	0.6	1.1	-0.7	0	0.1
20.05.2025	0.5	1.1	-0.7	0	0.1
21.05.2025	0.5	1.3	-0.9	0	0.1
22.05.2025	0.5	1.2	-0.8	0	0.1

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