

Historical cost data

ISIN: DE000UG5QP24

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	12.3	16.1	-4.2	0	0.5
28.04.2025	2	24.7	-23.2	0	0.5
29.04.2025	1.9	21.4	-20	0	0.5
30.04.2025	1.6	3.3	-2.3	0	0.6
06.05.2025	0.9	3	-2.3	0	0.2
13.05.2025	1.1	3.2	-2.3	0	0.2
23.05.2025	0.7	1.7	-1.1	0	0.2
07.05.2025	0.9	2.6	-1.9	0	0.2
08.05.2025	1	2.9	-2.1	0	0.2
09.05.2025	1	3.1	-2.4	0	0.2
14.05.2025	1.1	3.7	-2.9	0	0.2
15.05.2025	1	3.4	-2.6	0	0.2
16.05.2025	0.8	2.4	-1.7	0	0.2
20.05.2025	0.7	2.2	-1.7	0	0.2
21.05.2025	0.7	1.9	-1.4	0	0.1
22.05.2025	0.7	1.7	-1.2	0	0.1

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