

Historical cost data

ISIN: DE000UG5QVA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	14.7	33.7	-19.8	0	0.8
28.04.2025	2	12.4	-11.2	0	0.8
15.05.2025	1.7	5.9	-4.4	0	0.3
29.04.2025	1.8	0.5	0.5	0	0.8
30.04.2025	2.7	6.1	-4.1	0	0.7
06.05.2025	1.4	4.1	-2.9	0	0.2
07.05.2025	1.7	4.9	-3.5	0	0.3
08.05.2025	3.1	10.6	-8	0	0.5
09.05.2025	3.1	8.4	-5.8	0	0.5
13.05.2025	1.6	5	-3.6	0	0.3
14.05.2025	1.4	3.7	-2.5	0	0.2

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