

Historical cost data

ISIN: DE000UG5QWK5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	8.8	4.5	4.1	0	0.1
28.04.2025	1.2	6.5	-5.4	0	0.1
09.05.2025	0.6	1.4	-0.8	0	0
29.04.2025	1.2	8.8	-7.7	0	0.1
30.04.2025	1	2.7	-1.9	0	0.1
06.05.2025	0.6	1.5	-0.9	0	0
07.05.2025	0.7	1.6	-1	0	0
08.05.2025	0.7	1.9	-1.3	0	0

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