

Historical cost data

ISIN: DE000UG5QWL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.6	5.5	4.9	0	0.2
28.04.2025	1.3	8.7	-7.6	0	0.2
30.04.2025	1.2	3.9	-2.8	0	0.2
09.05.2025	0.8	2	-1.3	0	0.1
08.05.2025	0.8	2.3	-1.6	0	0.1
29.04.2025	1.3	11.6	-10.4	0	0.2
06.05.2025	0.8	2.1	-1.4	0	0.1
07.05.2025	0.8	2.3	-1.5	0	0.1

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