

Historical cost data

ISIN: DE000UG5QY23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	20.4	37.1	-17.5	0	0.8
28.04.2025	2.2	19.6	-18.1	0	0.8
07.05.2025	15.1	16.8	-2.1	0	0.4
09.05.2025	6.2	10.1	-4.2	0	0.3
29.04.2025	1.8	0.5	0.5	0	0.8
30.04.2025	6.9	9.8	-3.6	0	0.7
06.05.2025	15.2	17.4	-2.6	0	0.4
08.05.2025	8.1	14	-6.2	0	0.4

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