

Historical cost data

ISIN: DE000UG5QY72

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	1.1	4.6	-3.6	0	0.2
28.04.2025	1.2	5.7	-4.7	0	0.2
29.04.2025	1.2	4.3	-3.3	0	0.2
30.04.2025	0.5	5	-4.7	0	0.2
06.05.2025	0.3	4.4	-4.2	0	0.1
07.05.2025	0.3	4.5	-4.2	0	0.1
08.05.2025	0.3	4.2	-3.9	0	0.1
09.05.2025	0.3	4.1	-3.8	0	0.1

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