

Historical cost data

ISIN: DE000UG5DQE8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	2.2	8.2	-7	0	0.9
30.04.2025	1.1	8.6	-8.3	0	0.8

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