

Historical cost data

ISIN: DE000UG5DQM1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	2.5	9.8	-8.5	0	1.2
30.04.2025	1.8	8.3	-7.3	0	0.9

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