

Historical cost data

ISIN: DE000UG5DQN9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	2.8	11.6	-10.1	0	1.2
30.04.2025	2	8.8	-7.7	0	0.9

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