

Historical cost data

ISIN: DE000UG5DQP4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	2.9	12	-10.4	0	1.3
30.04.2025	2.1	9.5	-8.4	0	1

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