

Historical cost data

ISIN: DE000UG5DQW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	6.9	20.5	-17.9	0	4.2
30.04.2025	2.8	14.6	-13.9	0	2.1

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