

Historical cost data

ISIN: DE000UG5PXQ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11.2	5.8	5.2	0	0.2
28.04.2025	1.4	14.2	-13	0	0.2
30.04.2025	1.5	4.4	-3.2	0	0.2
29.04.2025	1.4	3.8	-2.6	0	0.2

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