

Historical cost data

ISIN: DE000UG5Q269

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	5.8	26.2	-20.9	0	0.4
28.04.2025	2.8	50.5	-48.1	0	0.4
29.04.2025	1.2	10.1	-9.1	0	0.2
30.04.2025	0.4	2.8	-2.5	0	0.1

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