

Historical cost data

ISIN: DE000UG5Q2C8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	25.2	50.5	-26.1	0	0.7
28.04.2025	8.1	85	-77.6	0	0.7
30.04.2025	14.1	37.4	-24.1	0	0.9
29.04.2025	21.6	52.8	-32.3	0	1.1

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