

Historical cost data

ISIN: DE000UG5Q2N5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	17.8	48.9	-31.8	0	0.7
28.04.2025	4.1	61.4	-58	0	0.7
30.04.2025	4	21.3	-18.4	0	1
29.04.2025	5.7	31.6	-27.2	0	1.3

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