

Historical cost data

ISIN: DE000UG5Q3T0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	0.4	0.1	0	0	0.3
28.04.2025	39.9	135.2	-95.7	0	0.3
30.04.2025	6.1	13	-7	0	0.1
29.04.2025	3.9	6.1	-2.3	0	0.1

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