

Historical cost data

ISIN: DE000UG5Q3W4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	12.3	16.8	-5	0	0.4
28.04.2025	1.5	7.6	-6.5	0	0.4
30.04.2025	3.3	6.2	-3.2	0	0.3
29.04.2025	7.8	10	-2.6	0	0.4

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