

Historical cost data

ISIN: DE000UG5Q4A8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	16.1	36.6	-21	0	0.5
28.04.2025	2.1	30.3	-28.7	0	0.5
29.04.2025	3.6	22.4	-19.1	0	0.2
30.04.2025	5.7	35	-29.7	0	0.3

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