

Historical cost data

ISIN: DE000UG5Q5V1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	30.1	75.4	-46.2	0	0.9
28.04.2025	3.8	52	-49.1	0	0.9
29.04.2025	9.8	41.5	-32.6	0	0.8
30.04.2025	6.7	29.9	-23.8	0	0.6

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