

Historical cost data

ISIN: DE000UG5Q7X3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.9	11.4	-0.8	0	0.3
28.04.2025	1.5	11	-9.8	0	0.3
29.04.2025	1.4	0.5	0.5	0	0.3
30.04.2025	1.2	9.4	-8.4	0	0.2

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