

Historical cost data

ISIN: DE000UG5Q8J0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	8.8	43.4	-35.5	0	1
28.04.2025	2.9	34.3	-32.3	0	1
30.04.2025	5	21.3	-17	0	0.7
29.04.2025	2	0.5	0.5	0	1

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