

Historical cost data

ISIN: DE000UG5QH40

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	12.9	20.1	-7.9	0	0.8
28.04.2025	6.4	76.9	-71.3	0	0.8
29.04.2025	3.6	53.2	-50.3	0	0.8
30.04.2025	3.8	18.8	-16.9	0	1.9

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