

Historical cost data

ISIN: DE000UG5QP99

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	4.6	21.4	-17.3	0	0.6
28.04.2025	2.1	25.1	-23.6	0	0.6
30.04.2025	3.8	22.3	-19	0	0.5
29.04.2025	2.4	35.3	-33.5	0	0.6

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