

Historical cost data

ISIN: DE000UG5QV83

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	12.6	16.3	-4.2	0	0.5
28.04.2025	1.6	3	-2	0	0.5
29.04.2025	1.5	0.5	0.5	0	0.5
30.04.2025	1.7	3.9	-2.7	0	0.5

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