

Historical cost data

ISIN: DE000UG5QVC4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	20.4	61.2	-42	0	1.2
28.04.2025	2.9	25.2	-23.5	0	1.2
29.04.2025	2.2	0.5	0.5	0	1.2
30.04.2025	4.3	12.1	-8.9	0	1.1

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