

Historical cost data

ISIN: DE000UG5QVU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	29.8	80	-51.7	0	1.4
28.04.2025	3.1	21.3	-19.7	0	1.4
29.04.2025	2.4	0.5	0.5	0	1.4
30.04.2025	2.7	10	-8	0	0.6

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