

Historical cost data

ISIN: DE000UG5QWT6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	8.7	4.5	4.1	0	0.1
28.04.2025	1.2	4.8	-3.8	0	0.1
29.04.2025	1.1	0.5	0.5	0	0.1
30.04.2025	0.7	3.6	-3	0	0.1

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