

Historical cost data

ISIN: DE000UG5QWU4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.3	5.7	4.4	0	0.2
28.04.2025	1.3	7.1	-6	0	0.2
30.04.2025	0.9	5.4	-4.7	0	0.2
29.04.2025	1.2	0.5	0.5	0	0.2

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