

Historical cost data

ISIN: DE000UG5QWV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	12.1	13.7	-1.9	0	0.4
28.04.2025	1.6	16	-14.7	0	0.4
30.04.2025	1.8	12.4	-11	0	0.4
29.04.2025	1.4	0.5	0.5	0	0.4

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