

Historical cost data

ISIN: DE000UG5QWX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	13.8	26.2	-13	0	0.6
28.04.2025	2.2	29.2	-27.5	0	0.6
30.04.2025	3.1	21.4	-18.9	0	0.6
29.04.2025	1.6	0.5	0.5	0	0.6

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