

Historical cost data

ISIN: DE000UG5QZ97

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	15.4	33.9	-19.2	0	0.7
28.04.2025	3.8	56.1	-53	0	0.7
06.05.2025	3.4	14.4	-11.2	0	0.2
29.04.2025	3.9	57.9	-54.7	0	0.7
30.04.2025	9.1	44.1	-36	0	1

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