

Historical cost data

ISIN: DE000UG5RQT6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	1	1.4	-0.4	0	0
29.04.2025	1.4	9.4	-8.2	0	0.3
30.04.2025	0.8	5.2	-5	0	0.5

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