

Historical cost data

ISIN: DE000UG5RQU4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	0.1	0.5	-0.3	0	0
29.04.2025	1.5	9.2	-8	0	0.3
30.04.2025	0.9	5.7	-5.3	0	0.6

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