

Historical cost data

ISIN: DE000UG5GTQ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	0.9	0.7	0.2	0	0.1
23.04.2025	1.1	0.5	0.5	0	0.1
29.04.2025	0.5	1	-0.5	0	0
24.04.2025	0.6	0.7	-0.2	0	0
25.04.2025	0.6	0.4	0.1	0	0

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