

Historical cost data

ISIN: DE000UG5KQ03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	1.4	1	0.1	0	0.3
24.04.2025	1.4	7.6	-6.5	0	0.3
25.04.2025	0.8	6	-5.5	0	0.3

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