

Historical cost data

ISIN: DE000UG5Q046

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	14	30.1	-16.6	0	0.5
28.04.2025	1.9	23.5	-22	0	0.5
29.04.2025	3.3	17.7	-15	0	0.6

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