

Historical cost data

ISIN: DE000UG5Q079

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	2.5	13.9	-11.5	0	0.2
28.04.2025	1.2	2	-1	0	0.2
29.04.2025	9.8	31.7	-22.1	0	0.1
30.04.2025	10.5	34.1	-23.7	0	0.1

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