

Historical cost data

ISIN: DE000UG5Q392

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	3.7	11.5	-8.1	0	0.2
28.04.2025	2.2	45	-43	0	0.2

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