

Historical cost data

ISIN: DE000UG5Q4J9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	2.4	8.8	-6.6	0	0.2
28.04.2025	1.9	36.1	-34.4	0	0.2
29.04.2025	1.1	9.7	-8.8	0	0.2

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