

Historical cost data

ISIN: DE000UG5QVR2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	14	29.4	-16.1	0	0.7
28.04.2025	1.8	6	-4.9	0	0.7
29.04.2025	1.7	0.5	0.5	0	0.7
30.04.2025	1.7	5.9	-4.6	0	0.4

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