

Historical cost data

ISIN: DE000UG52250

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10	5.1	4.6	0	0.3
29.04.2025	1.7	3.4	-2	0	0.3
30.04.2025	1.5	2	-0.8	0	0.3

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