

Historical cost data

ISIN: DE000UG52284

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11.2	8.2	2.6	0	0.4
29.04.2025	2.2	3.8	-1.9	0	0.4
30.04.2025	1.9	3.5	-1.9	0	0.3
06.05.2025	1.2	2.6	-1.7	0	0.2

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