

Historical cost data

ISIN: DE000UG52326

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11.4	7	4.2	0	0.3
29.04.2025	0.5	0.9	-0.6	0	0.2
30.04.2025	0.5	0.7	-0.4	0	0.2
06.05.2025	0.5	0.6	-0.2	0	0.2

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