

Historical cost data

ISIN: DE000UG523U8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.9	5.7	5.1	0	0.2
29.04.2025	0.7	0.7	-0.2	0	0.2
30.04.2025	0.7	1	-0.4	0	0.2
06.05.2025	0.7	0.8	-0.3	0	0.2
08.05.2025	0.7	0.8	-0.3	0	0.2
09.05.2025	0.7	1.4	-0.9	0	0.2
07.05.2025	0.8	1.3	-0.7	0	0.2

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