

Historical cost data

ISIN: DE000UG52409

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.3	5.3	4.8	0	0.2
29.04.2025	1	1.4	-0.7	0	0.3
06.05.2025	1.1	1.9	-1.1	0	0.3
30.04.2025	2	1.9	-0.2	0	0.3

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