

Historical cost data

ISIN: DE000UG525J6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.8	5.6	5	0	0.2
29.04.2025	1.2	2.6	-1.7	0	0.3
07.05.2025	1	1.1	-0.3	0	0.2
30.04.2025	1.2	1.8	-0.9	0	0.3
06.05.2025	0.9	1.4	-0.8	0	0.2

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