

Historical cost data

ISIN: DE000UG525R9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.7	5.8	4.5	0	0.3
29.04.2025	3.4	7.8	-5.2	0	0.8
30.04.2025	3.7	8.6	-5.7	0	0.8

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