

Historical cost data

ISIN: DE000UG526N6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	19	55.8	-37.6	0	0.8
29.04.2025	3.8	13.5	-10.6	0	0.9
09.05.2025	0.4	1	-0.8	0	0.2
08.05.2025	0.4	0.9	-0.7	0	0.2
30.04.2025	2.6	8.9	-6.9	0	0.7
06.05.2025	0.4	0.9	-0.7	0	0.2
07.05.2025	0.4	0.6	-0.4	0	0.2

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