

Historical cost data

ISIN: DE000UG526Q9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.7	5.6	5	0	0.1
29.04.2025	0.9	1.4	-0.6	0	0.1
13.05.2025	0.4	0.4	0	0	0.1
30.04.2025	1	1.6	-0.7	0	0.1
06.05.2025	0.8	0.9	-0.2	0	0.1
07.05.2025	0.8	1	-0.3	0	0.1
08.05.2025	0.8	1.4	-0.7	0	0.1
09.05.2025	0.7	1.3	-0.7	0	0.1

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