

Historical cost data

ISIN: DE000UG526V9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.9	11.9	-1.3	0	0.3
29.04.2025	2.6	6.2	-3.9	0	0.3
30.04.2025	3.1	7.5	-4.8	0	0.4
06.05.2025	1.9	4.5	-2.8	0	0.2
07.05.2025	2	5	-3.2	0	0.3
08.05.2025	1.7	3.5	-2	0	0.2
09.05.2025	1.3	2.3	-1.2	0	0.2
13.05.2025	0.7	0.7	-0.1	0	0.1

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