

Historical cost data

ISIN: DE000UG526Z0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11.2	7.6	3.4	0	0.2
29.04.2025	1.3	5.9	-4.8	0	0.2
30.04.2025	1.1	4.3	-3.4	0	0.2
06.05.2025	1	3	-2.2	0	0.2
07.05.2025	0.9	3.5	-2.7	0	0.1
08.05.2025	0.8	2.9	-2.2	0	0.1
09.05.2025	0.9	3.4	-2.6	0	0.2

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