

Historical cost data

ISIN: DE000UG52722

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	13.1	19.2	-6.5	0	0.4
29.04.2025	2.4	12.1	-10	0	0.4
06.05.2025	1.5	6.9	-5.7	0	0.2
30.04.2025	1.9	8.3	-6.7	0	0.3

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