

Historical cost data

ISIN: DE000UG52771

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	11.3	12.1	-1.1	0	0.3
29.04.2025	1	3.4	-2.6	0	0.2
30.04.2025	0.6	2.8	-2.4	0	0.2

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