

Historical cost data

ISIN: DE000UG527D5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	11.4	9.2	2	0	0.2
29.04.2025	1.2	1.9	-0.9	0	0.2
30.04.2025	1.5	2.8	-1.5	0	0.2

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