

Historical cost data

ISIN: DE000UG527P9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	11.6	11.1	0.2	0	0.4
29.04.2025	1.4	2.9	-1.9	0	0.4
30.04.2025	3.3	4.8	-2	0	0.5

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