

Historical cost data

ISIN: DE000UG527U9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	11.2	13.4	-2.4	0	0.3
29.04.2025	1.1	4	-3.2	0	0.3
30.04.2025	1.1	4.7	-3.8	0	0.3

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