

Historical cost data

ISIN: DE000UG527Y1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	11.9	15.6	-4.1	0	0.3
29.04.2025	3.1	7.8	-5	0	0.3
30.04.2025	1.1	7	-6.3	0	0.3
07.05.2025	2.9	20.5	-18.5	0	0.8
06.05.2025	3.6	19.4	-16.5	0	0.7

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