

Historical cost data

ISIN: DE000UG52805

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	11.3	9.5	1.5	0	0.2
29.04.2025	1.4	9.7	-8.6	0	0.3
30.04.2025	1.1	10.2	-9.3	0	0.3
06.05.2025	3.2	19.9	-17.1	0	0.4
07.05.2025	3.6	35.1	-32.2	0	0.7

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