

Historical cost data

ISIN: DE000UG528H4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	10.8	6	4.5	0	0.3
29.04.2025	1.5	2.5	-1.4	0	0.3
30.04.2025	1.6	2.3	-1	0	0.4

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